DESTIN CITY COUNCIL WORKSHOP
AUGUST 17, 2026
ANNEX COUNCIL CHAMBERS
5:30 PM

*****Core Value of the Month - Integrity*****

CALL TO ORDER

*** INVOCATION**

PLEDGE OF ALLEGIANCE

WORKSHOP

A. Fiscal Year 2027 Budget Cycle

1. PUBLIC COMMENTS

**** Any invocation that is offered before the official start of the City Council meeting shall be the voluntary offering of a private person, to and for the benefit of the City Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council, or the City staff, and the City is not allowed by law to endorse the religious beliefs or views of this, or any other speaker. Persons in attendance at the City Council meeting are invited to stand during the opening invocation and Pledge of Allegiance. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered. A person may exit the City Council Chambers and return upon completion of the opening invocation if a person does not wish to participate in or witness the opening invocation.***

Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 837-4242 in advance. Hearing Impaired: TTY: 711. Assistance also available through Human Resources, Title VI Coordinator, at (850) 837-4242.

Personas con discapacidades que necesitan asistencia o personas que necesiten ayuda con un idioma para participar en las reuniones de la ciudad, deberán notificar la oficina de la Secretaria Municipal al (850) 837-4242 antes de la reunión. Discapacidad auditiva: TTY: 711 (Solicitar Espanol CA). La ayuda tambien está disponible por Recursos Humanos, Coordinador del Título VI, al (850) 837-4242.

DESTIN CITY COUNCIL WORKSHOP
AUGUST 17, 2026
ANNEX COUNCIL CHAMBERS
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*****Core Value of the Month - Integrity*****

TO: City Council Special Workshop

THRU: Larry Jones , City Manager

FROM: Krystal Strickland, Finance Director

DATE: August 11, 2026

SUBJECT: Fiscal Year 2027 Budget Cycle

I. BACKGROUND:

II. DISCUSSION:

The presentation presents the changes made to the FY 2027 proposed budget since the 07/13/2026 Budget Workshop, which include:

- Seawall at 1 Harbor Blvd $750k
- Doubled 4th of July fireworks/drone show funding from $40k to $80k
- Added FDOT grant balance to repair US98 medians and landscaping $217k
- Subtracted 3 vehicles and 1 Sand Pro from 2027 RR $150k
- Added Air Handlers to be replaced with Heat Pumps (new refrigerant) $86k

The presentation also presents revised charts and tables. The overall summary is here:

	FY 2026 Budget	FY 2027 Proposed	FY27-FY26	% change
Operations	$ 23,931,489	$ 22,477,444	$ (1,454,045)	-6%
Debt Service	5,706,613	5,528,196	(178,417)	-3%
Capital Outlays	41,243,184	18,774,500	(22,468,684)	-54%
Total Expenditures	$ 70,881,286	$ 46,780,140	$ (24,101,146)	-34%

A. Link to Strategic Goals / Objectives:
B. Effect on Budget (EOB):
C. Level of Service (LOS):
D. Legislative Sponsor:
E. Business Impact Statement:

III. <u>CONCLUSION</u>:

IV. <u>RECOMMENDED MOTION</u>:

Attachments:

1. FY2026 Budget Workshop 3
2. FY 2027 BUDGET DRAFT 2026 0811

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City of Destin
2027 Budget Workshop #3

Proposed Budget

August 17, 2026

Updates since Workshop#2

July 13, 2026 Workshop Comments from Council:

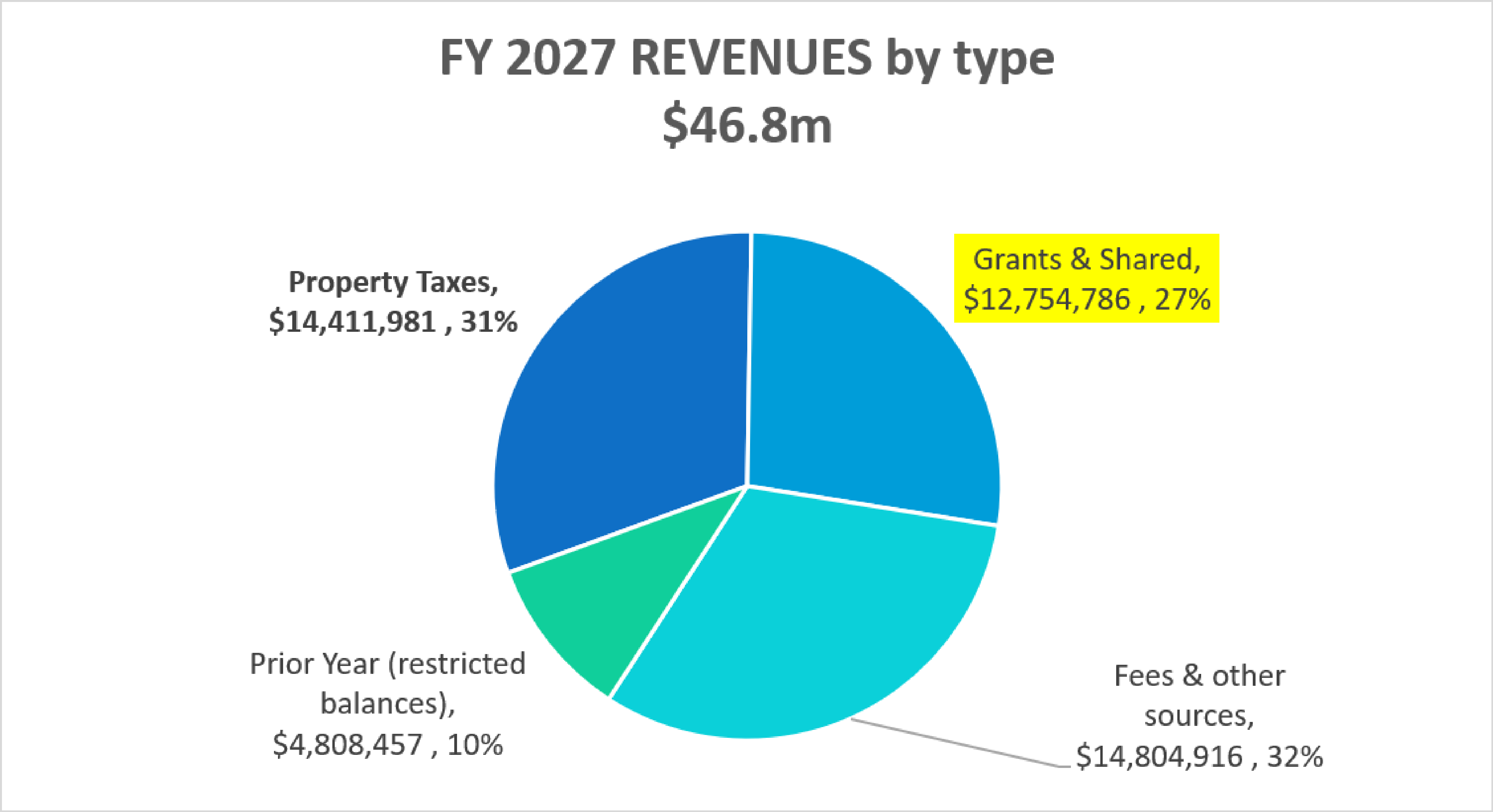
- Seawall: added $750k (Oka Half) as grant application support (fed & state)
- Doubled fireworks ($40k-$80k)
- Airport/Commons stacking – engineer
- Added $217k FDOT grant to FY27 (ops rev/exps)

Updates since Workshop#2

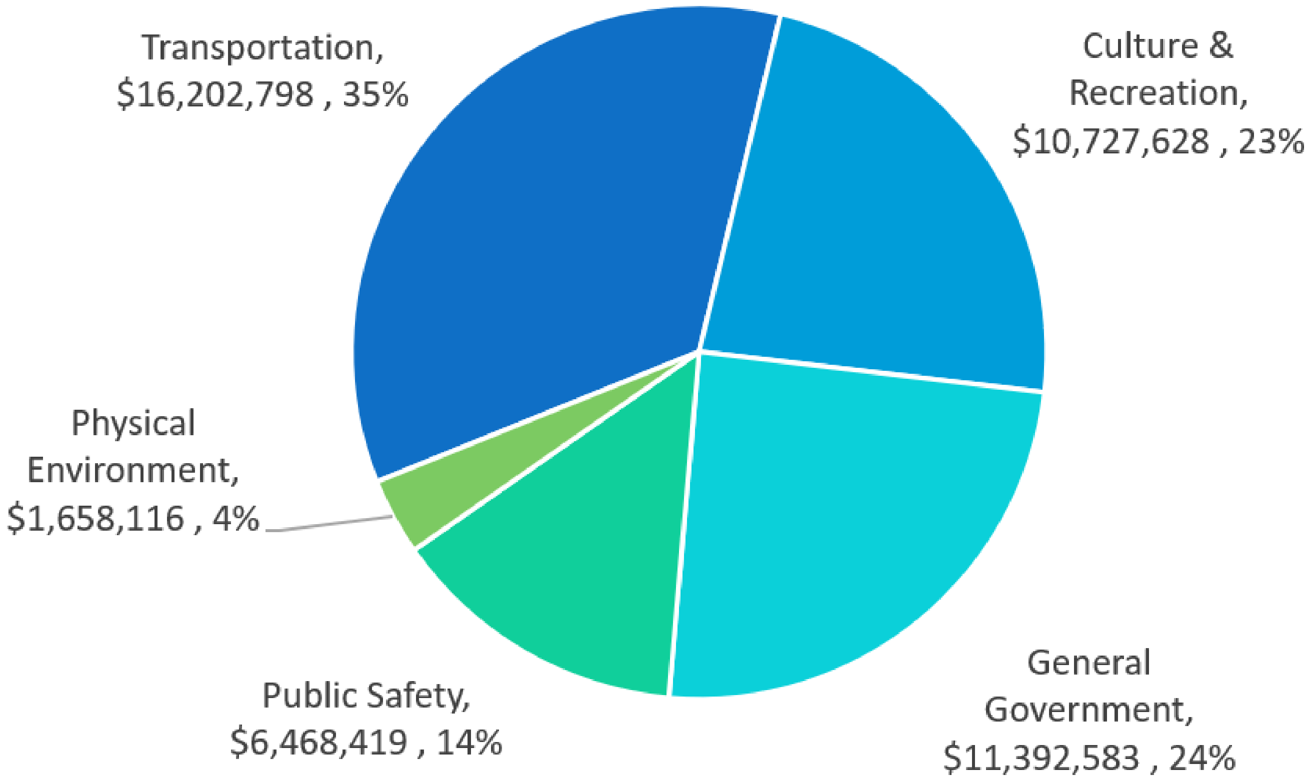
July 13, 2026 Workshop Comments from Council:

- RR Review
    - 3 vehicles (2016-2019) to 2028 <$134k>
    - one SandPro out to 2029 <$16k>
    - revised HVAC pricing (new refrigerant =new HPs and new AHs) +$86k

ESTIMATED REVENUES:		General Fund	Town Center CRA	Harbor CRA	Florida Building Code	NonMajor Special Revenue	Debt Service	Capital Project Funds	Total All Funds
Taxes:	**Millage Per $1000:**								
Ad Valorem Taxes	1.6150	$13,083,236	$687,569	$641,176	$0	$0	$0	$0	$14,411,981
Tax Increment Financing (TIF) / County		-	1,630,090	645,831	-	-	-	-	2,275,921
Delinquent Ad Valorem Taxes		5,000	-	-	-	-	-	-	5,000
Sales and Use Taxes		1,079,600	-	-	-	-	-	769,300	1,848,900
Intergovernmental Revenue		4,290,021	-	-	-	1,720,000	750,000	5,994,765	12,754,786
Licenses & Permits		4,953,100	-	-	998,518	25,000	-	1,113,000	7,089,618
Charges For Services		656,401	-	-	28,900	933,500	-	-	1,618,801
Fines & Forfeitures		85,000	-	-	20,000	-	-	-	105,000
Miscellaneous Revenue		1,072,765	122,800	41,200	15,945	433,538	19,353	373,700	2,079,301
TOTAL SOURCES		$ 25,225,123	$ 2,440,459	$ 1,328,207	$ 1,063,363	$ 3,112,038	$ 769,353	$ 8,250,765	$ 42,189,308
Proceeds from Issuance of Debt or Lease		-	-	-	-	-	-	-	0
Transfers In		-	-	-	-	151,615	4,746,377	4,500,000	9,397,992
Beginning Fund Balances/Reserves/Net Assets		-	176,127	299,659	4,504	2,473,351	-	2,091,351	5,044,993
TOTAL REVENUES, TRANSFERS & BALANCES		$ 25,225,123	$ 2,616,586	$ 1,627,866	$ 1,067,867	$ 5,737,004	$ 5,515,730	$ 14,842,116	**$ 56,632,293**
EXPENDITURES									
General Government		5,702,702	-	-	-	-	55	-	$ 5,702,757
Public Safety		4,888,022	-	-	1,035,367	392,500	-	-	6,315,889
Physical Environment		889,576	-	-	-	72,440	-	-	962,016
Transportation		2,637,229	-	-	-	235,339	-	-	2,872,568
Economic Environment		16,000	115,663	101,334	-	-	-	-	232,997
Health and Human Services		97,600	-	-	-	-	-	-	97,600
Culture & Recreation		6,293,617	-	-	-	-	-	-	6,293,617
Debt Services		25,500	-	-	-	5,300	5,497,396	-	5,528,196
Capital Outlay		806,720	1,500,000	-	-	2,678,311	-	13,789,469	18,774,500
TOTAL EXPENDITURES		$ 21,356,965	$ 1,615,663	$ 101,334	$ 1,035,367	$ 3,383,890	$ 5,497,451	$ 13,789,469	$ 46,780,140
Transfers Out		3,744,764	1,000,923	1,526,532	32,500	2,353,114	-	740,159	9,397,992
Ending Fund Balances/Reserves/Net Assets		123,394	-	-	-	-	18,279	312,488	454,160
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		$25,225,123	$2,616,586	$1,627,866	$1,067,867	$5,737,004	$5,515,730	$14,842,116	**$ 56,632,293**


FY 2027 REVENUES by type
$46.8m
Property Taxes,
$14,411,981 , 31%
Grants & Shared,
$12,754,786 , 27%
Prior Year (restricted
balances),
$4,808,457 , 10%
Fees & other
sources,
$14,804,916 , 32%

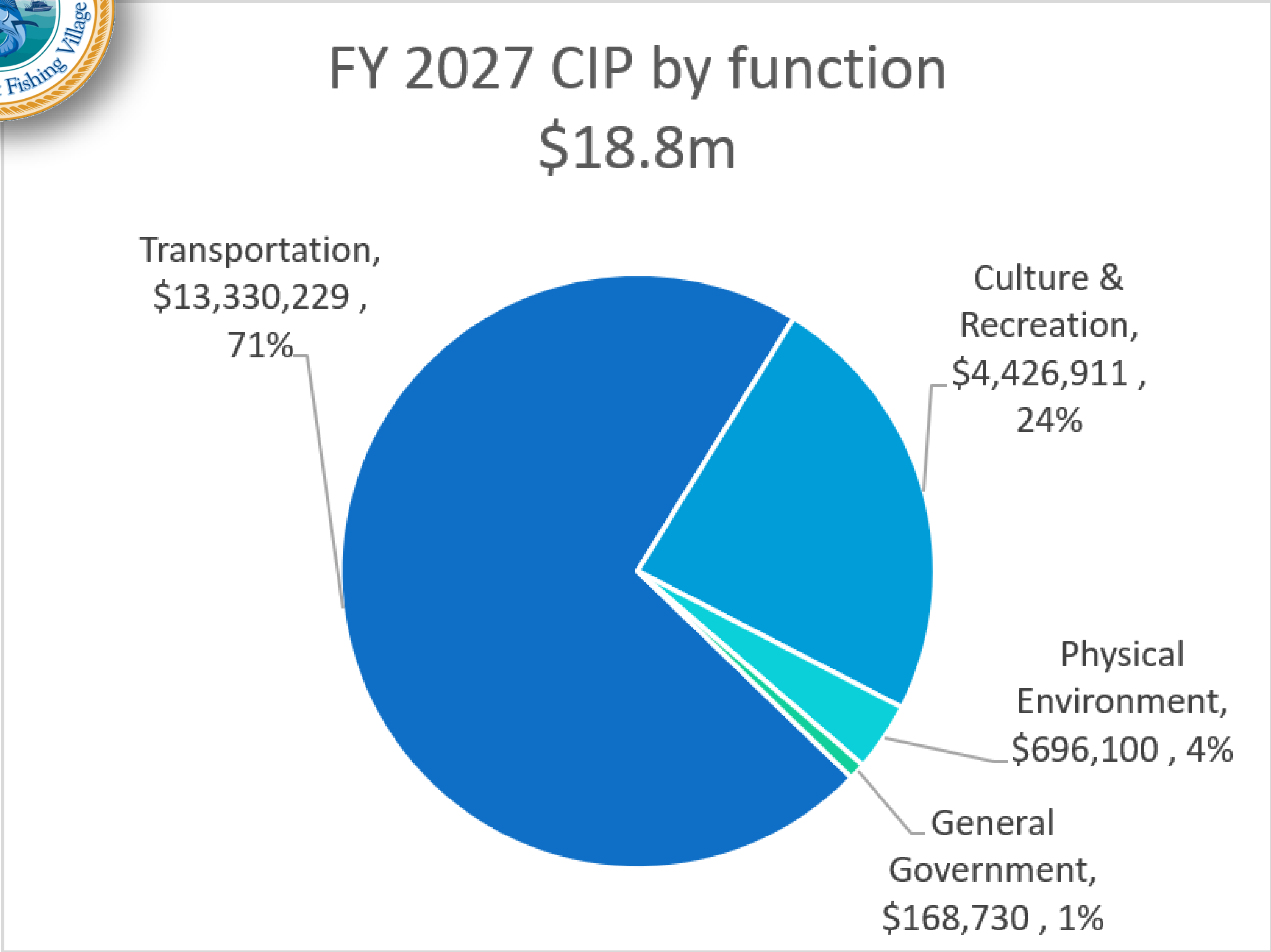
FY 2027 EXPENDITURES by function
$46.8m

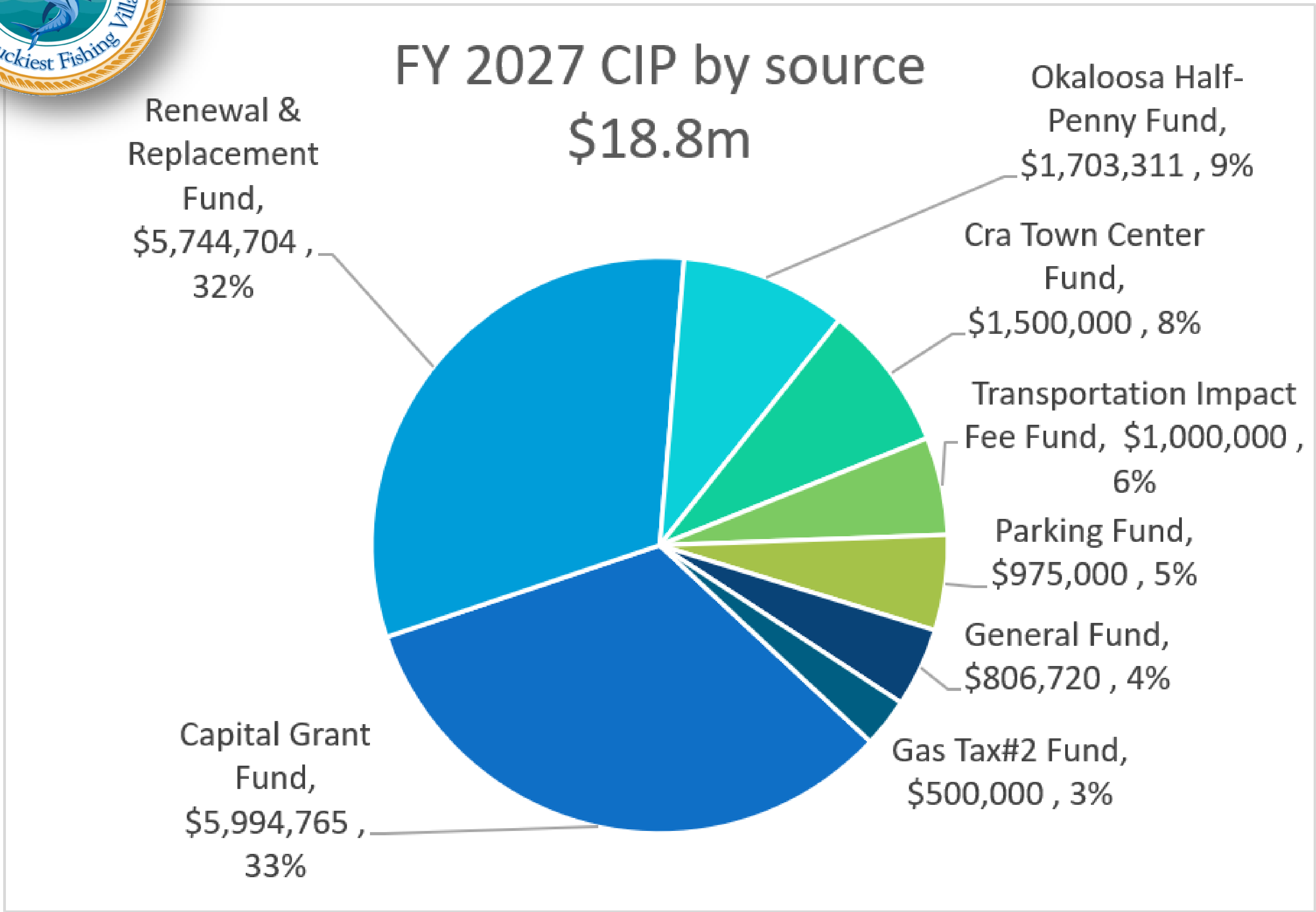


2027 Budget Highlights

	FY 2026 Budget	FY 2027 Proposed	FY27-FY26	% change
Operations	$ 23,931,489	$ 22,477,444	$ (1,454,045)	-6%
Debt Service	5,706,613	5,528,196	(178,417)	-3%
Capital Outlays	41,243,184	18,774,500	(22,468,684)	-54%
Total Expenditures	$ 70,881,286	$ 46,780,140	$ (24,101,146)	-34%

Adding $123,394 to General Fund balance


FY 2027 CIP by function
$18.8m
Transportation, $13,330,229 , 71%
Culture & Recreation, $4,426,911 , 24%
Physical Environment, $696,100 , 4%
General Government, $168,730 , 1%


FY 2027 CIP by source
$18.8m
Renewal & Replacement Fund, $5,744,704 , 32%
Okaloosa Half-Penny Fund, $1,703,311 , 9%
Cra Town Center Fund, $1,500,000 , 8%
Transportation Impact Fee Fund, $1,000,000 , 6%
Parking Fund, $975,000 , 5%
General Fund, $806,720 , 4%
Gas Tax#2 Fund, $500,000 , 3%
Capital Grant Fund, $5,994,765 , 33%

2027 CIP Highlights

Capital Improvements	**Estimated $**	
Crosstown Connector (cont)	$ 3,550,000	Grant
Crystal Shores Park (cont)	$ 1,885,345	Grant
4Prong Lake outfall (cont)	$ 300,000	Grant
Clement Taylor Park (cont)	$ 185,000	Grant
TDC 2 new trucks	$ 80,000	Grant
TDC Beach access decking	$ 70,000	Grant

2027 CIP Highlights

Capital Improvements	Estimated $	
Seawall at 1 Harbor Blvd	$ 750,000	Oka 1/2 (grant apps)
Undergrounding (cont)	$ 300,000	Elect Franch
Dalton Threadgill Parking Lot Expansion	$ 450,000	Parking
Sibert-Zerbe Parking Lot Consolic	$ 525,000	Parking
John Ave extension	$ 500,000	Gas Tax#2
Dolphin St Reconstruction	$ 1,853,311	Impact Fees

2027 CIP Highlights

Capital Improvements	**Estimated $**	
MSC Restrooms	$ 250,000	Impact Fees
Mattie M Kelly Blvd N/S	$ 1,500,000	TC CRA
Main St Beautification	$ 333,720	GF
Community Center Windows/Doors/Stucco	$ 150,000	GF
Council Sound System	$ 75,000	GF

2027 CIP Highlights

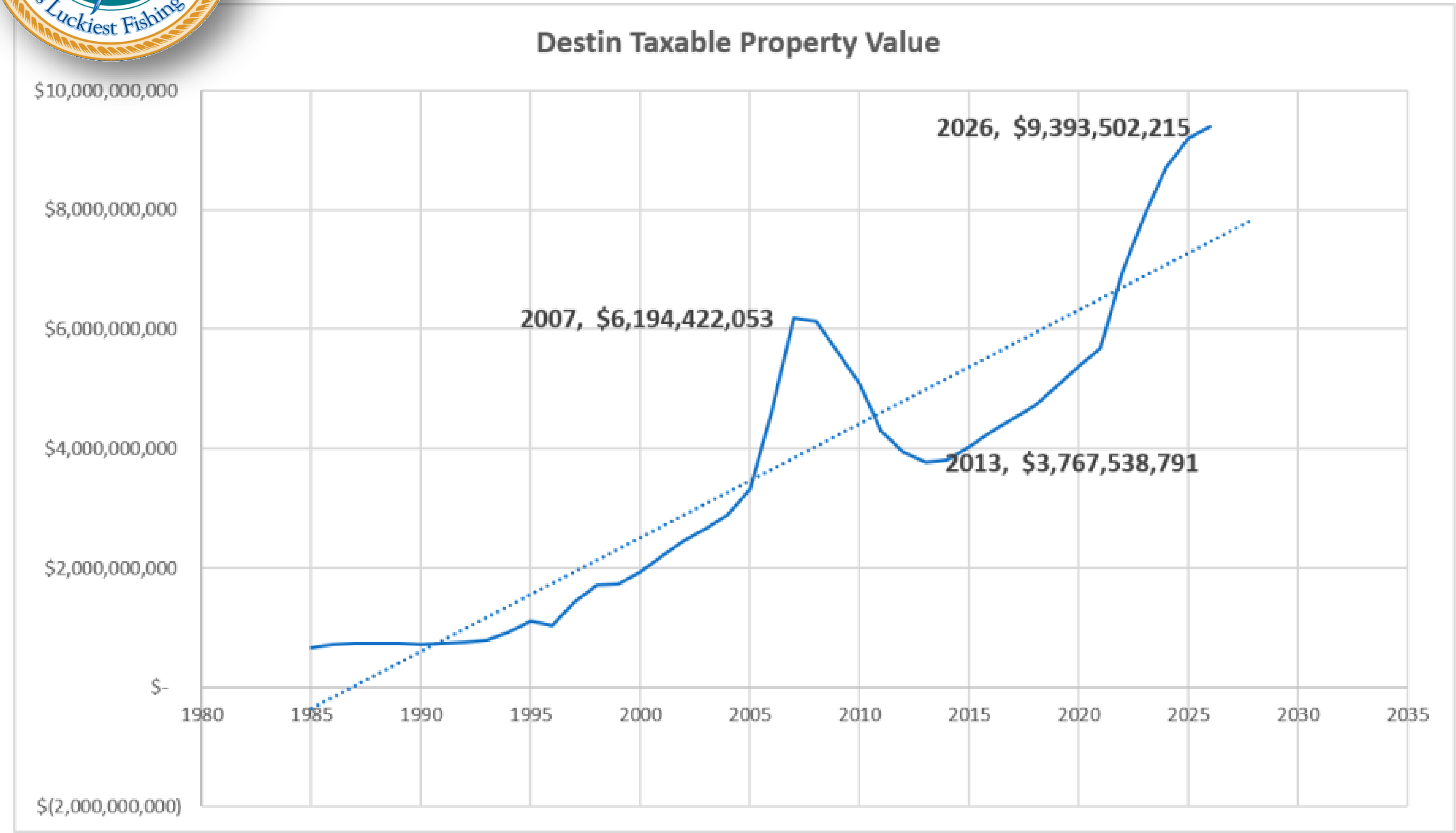
ITEMS TO BE REPLACED	Item Count	Estimated $	Last Installed /Purchased
Renew Cemetery Landscaping	2	$ 60,000	1984-2002
Repave Road	36	$ 3,107,658	1970-1995
Replace Backhoe	1	$ 144,200	2017
Replace Buck Destin Playground	1	$ 154,500	1997
Replace Dalton Threadgill Field L	1	$ 329,600	2002
Replace Dog Park fencing	1	$ 95,050	2012
Replace Dump Trailer	1	$ 11,330	2017
Replace Gator	6	$ 98,880	2012-2020

2027 CIP Highlights

ITEMS TO BE REPLACED	Item Count	Estimated $	Last Installed /Purchased
Replace Generator/Txfr Switch	5	$ 120,560	2006-2016
Replace HVAC	18	$ 306,010	2014-2018
Replace Mower w/Deck	1	$ 23,690	2019
Replace MSC fencing	2	$ 594,396	2016
Replace Pipehunter	1	$ 190,550	2017
Replace Sand Pro	1	$ 16,480	2013
Replace Sidewalk Panels	1	$ 61,800	
Replace Skid Steer	1	$ 130,000	2017
Replace Vehicle	6	$ 300,000	2016-2018

2027 Budget Highlights

- DRAFT Budget Book
  - Fund Balance Trend Summary FY25-30 starts page 11
  - Capital Project Details start page 65
  - 5-Year Capital Improvement plans with details of items to be replaced/repaved starts page 131



Destin Taxable Property Value
$10,000,000,000
$8,000,000,000
$6,000,000,000
$4,000,000,000
$2,000,000,000
$-
$(2,000,000,000)
1980
1985
1990
1995
2000
2005
2010
2015
2020
2025
2030
2035
2026, $9,393,502,215
2007, $6,194,422,053
2013, $3,767,538,791

Parcel Use	Parcel Count	07/01/2026 Taxable Value	Ad Valorem @ 1.615 x 96%	Avg Taxes per Parcel	% of Total Taxes
Homesteaded	3,611	1,310,529,656	$ 2,031,845	$ 563	14%
Residential	10,207	6,901,896,276	10,700,700	$ 1,048	74%
Non-Residential	2,406	1,177,122,967	1,825,011	$ 759	13%
Grand Total	16,224	9,389,548,899	$ 14,557,557	$ 897	100%
		LESS: 1% Delinq	$ 145,576		
	Estimated Proceeds from Levy		$ 14,411,981		
				var to 1.6044	
		General Fund	$ 13,083,236	$ 42,432	$ 13,040,804
		Town Center CRA	687,569	17,837	669,732
		Harbor CRA	641,176	34,324	606,852
			$ 14,411,981	$ 94,593	$ 14,317,388
				avg homestead@rollback:	$559
	ROLL-BACK RATE = 1.6044				
	The Proposed rate of 1.615 is %0.66 higher than the Roll-Back Rate				
	The City has maintained a rate of 1.615 since Oct 2017				

Next Steps:

September 8 & 21: Budget Hearings

Detailed Budget Briefings Available by Appointment

Questions and Discussion

CITY OF DESTIN, FLORIDA

PROPOSED
FY 2027 BUDGET

last updated: August 7, 2026

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BUDGET SUMMARY

City of Destin - Fiscal Year 2026-2027

General Fund 1.6150

ESTIMATED REVENUES:	General Fund	Town Center CRA	Harbor CRA	Florida Building Code	NonMajor Special Revenue	Debt Service	Capital Project Funds	Total All Funds
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EXPENDITURES								
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Public Safety	4,888,022	-	-	1,035,367	392,500	-	-	6,315,889
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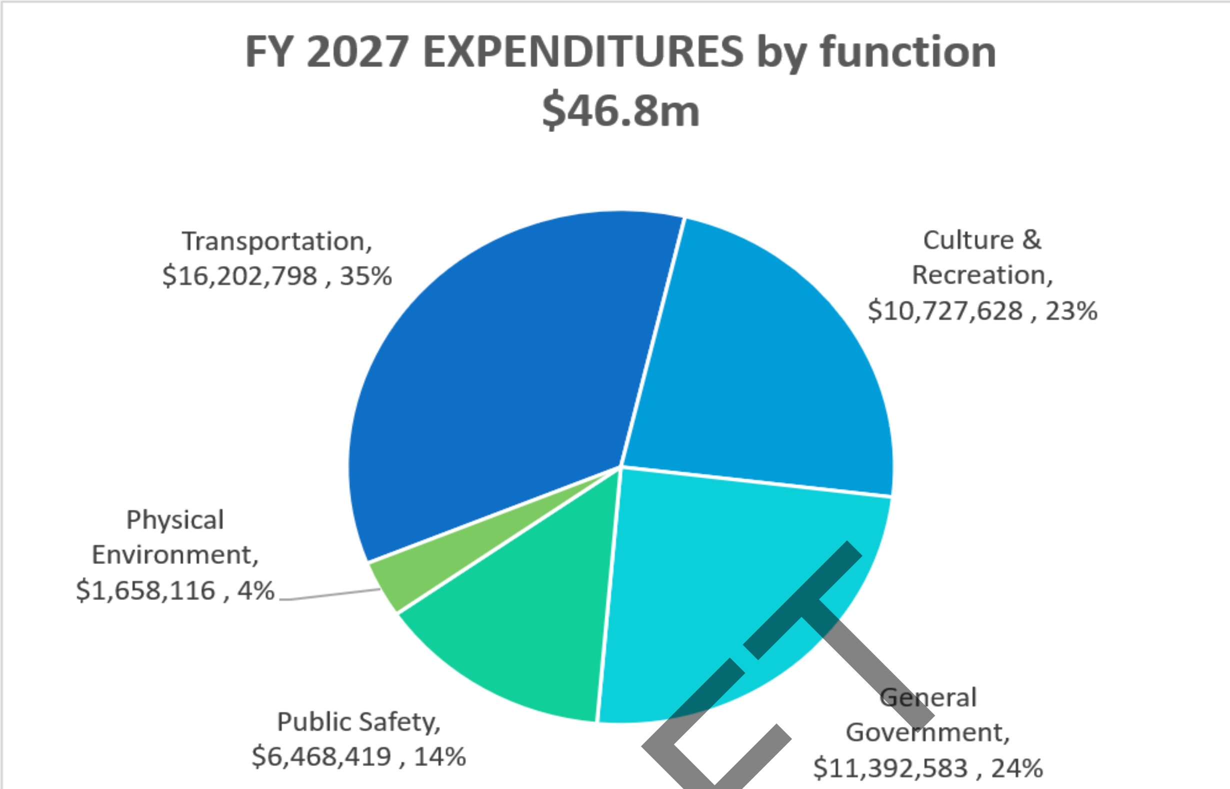
THE PROPOSED, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE CITY CLERK AS A PUBLIC RECORD.



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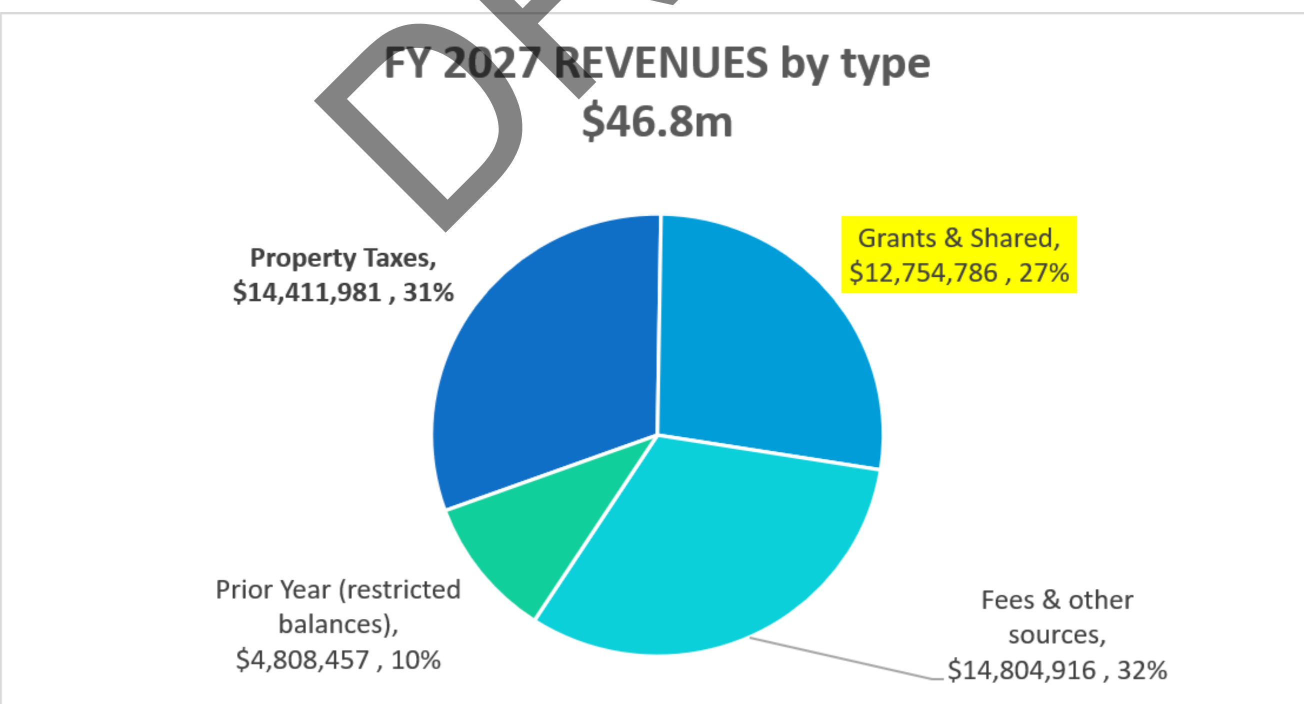

FY 2027 Capital Improvement Program Summary

Capital Improvements	Estimated $	Primary Source
Crosstown Connector (cont)	$ 3,550,000	Grant
Crystal Shores Park (cont)	$ 1,885,345	Grant
4Prong Lake outfall (cont)	$ 300,000	Grant
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ITEMS TO BE REPLACED	Estimated $	Item Count	Last Installed /Purchased
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Replace Backhoe	$ 144,200	1	2017
Replace Buck Destin Playground	$ 154,500	1	1997
Replace Dalton Threadgill Field Lights	$ 329,600	1	2002
Replace Dog Park fencing	$ 95,050	1	2012
Replace Dump Trailer	$ 11,330	1	2017
Replace Gator	$ 98,880	6	2012-2020
Replace Generator/Txfr Switch	$ 120,560	5	2006-2016
Replace HVAC	$ 306,010	18	2014-2018
Replace Mower w/Deck	$ 23,690	1	2019
Replace MSC fencing	$ 594,396	2	2016
Replace Pipehunter	$ 190,550	1	2017
Replace Sand Pro	$ 16,480	1	2013
Replace Sidewalk Panels	$ 61,800	1	
Replace Skid Steer	$ 130,000	1	2017
Replace Vehicle	$ 300,000	6	2016-2018

UPDATE with 2027 Cost per Property

Public Safety
Ops: $370
RR: $2

Library/Parks/Rec
Ops: $347
RR: $186

Total Cost per property per Year for all services
Ops: $1579
RR: $485
TOTAL: $2064

Roadways and Sidewalk
Ops: $162
RR: $231

Stormwater
Ops: $26
RR: $65

Gen Gov, Animal Control, Debt Svc
Ops: $660
RR: $0

UPDATE ADOPTED RATES (SEPT 2026)

Tax Year	Government	Millage Rate
2025	City of Destin	1.6150
2025	Okaloosa County BOCC	3.8308
2025	Okaloosa County School District (RLE+CIP)	5.3770
2025	Destin Fire Control District (Firefighters, Lifeguards, EMS)	1.0000
2025	NW Florida Water Management District	0.0207
	TOTAL OVERLAPPING RATES	11.8435

Informational Only

2025	Okaloosa County Unincorporated MSTU	0.2880
2025	Fort Walton Beach	4.3282
2025	Crestview	6.7466
2025	Valparaiso	5.6504
2025	Mary Esther	5.0261
2025	Niceville	4.5000
2025	Laurel Hill	3.5000
2025	Shalimar	2.3000

Fund	Fund Number	Fund Description
General Fund	001	All transactions not otherwise committed or restricted.
Florida Building Code Fund	101	Restricted by Florida Statute. Fees collected for enforcement of Florida Building Code.
Npeb Water Quality Fund	102	Restricted by City Ordinance, Net Positive Environmental Benefit (NPEB) fees are to benefit the water quality or ecology within the Destin Harbor.
Parking Fund	103	Committed by Council Resolution, Parking fees are to address parking issues.
Permit & License Technology Fund	105	Committed by Council Resolution, 10% of permit and license fees are pay for current and new technology related to collection and oversight.
Cra Town Center Fund	106	Restricted by Florida Statute. Property taxes collected within the district must be expended within the district.
Cra Harbor District Fund	107	Restricted by Florida Statute. Property taxes collected within the district must be expended within the district.
Fdep Water Quality Fund	108	Restricted by agreement with FDEP and related city ordinance to maintain stormwater discharge into the Harbor.
Okaloosa Half-Penny Fund	109	Restricted to Infrastructure as per tax referendum of 2018 and committed by Council motion.
2013 Revenue Refunding Note Fund	213	Restricted by 2013 loan covenant.
2014 Revenue Refunding Note Fund	214	Restricted by 2014 loan covenant.
2021 Revenue Refunding Note Fund	221	Restricted by 2021 loan covenant.
2023 Tdc Advance Fund	223	Restricted by 2023 agreement with Okaloosa County TDC.
2024 Capital Project Note Fund	224	Restricted by 2024 loan covenant.
Renewal & Replacement Fund	301	Committed by Council Resolution.
Capital Grant Fund	305	Restricted by Federal, State, and local grant agreements.
Gas Tax#2 Fund	306	Restricted by Florida Statute to expansion of transportation infrastructure.
Electric Franchise For Undergrounding	307	Restricted by Electric franchise oridinance agreement with FPL for undergrounding overhead utilities.
Police Impact Fee Fund	310	Restricted by Florida Statute and City ordinance to address growth-based expansion needs.
Transportation Impact Fee Fund	311	Restricted by Florida Statute and City ordinance to address growth-based expansion needs.
Library Impact Fee Fund	312	Restricted by Florida Statute and City ordinance to address growth-based expansion needs.
Park Impact Fee Fund	313	Restricted by Florida Statute and City ordinance to address growth-based expansion needs.
2024 Bond Capital Project Fund	324	Restricted by loan covenant to purchase of 1 Harbor Blvd, undergrounding of overhead utilities, transportation infrastructure construction.

Department Name	Expense#	Revenue#	Director	Backup
Facility Maintenance	5132	3132	Burgess, Michael	Joe Bodi
Emergency Management	5250		Burgess, Michael	Joe Bodi
Harbor Water Quality	5370	3370	Burgess, Michael	Joe Bodi
Stormwater Management	5380	3380	Burgess, Michael	Joe Bodi
Undergrounding	5392	3392	Burgess, Michael	Joe Bodi
Public Works	5410	3410	Burgess, Michael	Joe Bodi
Median Maintenance	5411	3411	Burgess, Michael	Joe Bodi
Gas Tax#1	5413	3413	Burgess, Michael	Joe Bodi
Harbor Channel	5430	3430	Burgess, Michael	Joe Bodi
Parking	5450	3450	Burgess, Michael	Joe Bodi
Community Development	5150	3150	Deater, Tina	Noell Bell
Law Enforcement	5210	3210	Deater, Tina	Chris Koch
Building Dept	5240	3240	Deater, Tina	Noell Bell
Code Enforcement	5241	3241	Deater, Tina	Chris Koch
Economic Development	5520	3520	Deater, Tina	Noell Bell
Animal Control	5620		Deater, Tina	Chris Koch
Community Center	5721	3721	Firth, Lisa	Ryan Reed
Morgan Sports Complex	5722	3722	Firth, Lisa	Ryan Reed
Parks	5726	3726	Firth, Lisa	Ryan Reed
Beachfront Parks (TDC)	5727	3727	Firth, Lisa	Ryan Reed
Leonard Destin Park (FDEP)	5728	3728	Firth, Lisa	Ryan Reed
Special Event Expenditures	5740		Firth, Lisa	Ryan Reed
Human Resources	5131		Haynes, Jamie	Larry Jones
City Manager	5120		Jones, Larry	Jeff Cozadd
Legal	5140		Jones, Larry	Jeff Cozadd
Library	5710	3710	Livingston, Wen	Kitti Capps
IT	5190		Peters, Andy	James Lauria
Protective Inspection Technology	5243	3243	Peters, Andy	James Lauria
Non Departmental	5000	3000	Strickland, Krystal	Kamila Merrell
Finance	5130	3130	Strickland, Krystal	Kamila Merrell
Debt	5170	3170	Strickland, Krystal	Kamila Merrell
Leases	5171	3171	Strickland, Krystal	Kamila Merrell
Engineering	5412	3412	Tomasek, Robert	Tina Deater
City Council	5110		Wallace, Lisa	Kim Montgomery
City Clerk	5121	3121	Wallace, Lisa	Kim Montgomery
Cemetery	5390	3390	Wallace, Lisa	Kim Montgomery

City of Destin

FY 2026 10/01/2025 - 07/31/2026

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Council Trend	Actuals FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
10 Taxes	17,692,778	18,705,646	18,541,802	18,382,795	17,871,413	18,122,905
11 Intergovermental Revenue	7,101,947	22,767,342	12,754,786	7,665,215	4,907,840	4,537,265
12 Permits, Fees, & Special Assessments	5,498,006	7,832,176	7,089,618	7,048,350	7,170,250	7,148,550
13 Charges For Services	1,707,083	2,219,899	1,618,801	1,636,700	1,684,300	1,721,900
14 Judgements, Fines, & Forfeits	209,628	143,500	105,000	112,800	82,600	83,400
15 Miscellaneous Revenues	3,138,645	2,009,969	2,079,301	1,710,686	1,749,943	1,761,959
16 Other Sources	25,051,712	-	-	-	50,000	18,000,000
17 Transfers In	18,529,213	9,116,455	9,397,992	9,398,943	7,921,618	4,666,579
Total Cash In	78,929,013	62,794,987	51,587,300	45,955,489	41,437,964	56,042,558
20 Personnel Services	6,444,838	6,535,895	7,985,512	8,401,850	8,821,050	9,261,150
21 Personnel Taxes & Benefits	2,394,146	2,481,884	3,345,204	3,510,695	3,684,395	3,866,995
22 Operating Expenses	8,224,897	10,589,928	11,129,877	10,924,826	11,419,951	11,541,142
23 Grants And Aids	15,452	11,839	17,000	17,500	18,000	18,500
24 Debt Service	4,454,266	5,517,172	5,528,196	5,525,963	5,053,255	21,431,520
25 Capital Outlay	13,856,416	35,828,559	18,774,500	7,287,674	4,561,763	5,524,656
26 Transfers Out	18,529,213	9,111,475	9,397,992	9,398,943	7,921,618	4,666,579
Total Cash Out	53,919,227	70,076,751	56,178,280	45,067,453	41,480,032	56,310,542
NET CHANGE	25,009,786	(7,281,764)	(4,590,980)	888,037	(42,068)	(267,983)
BEGINNING BALANCE	44,723,933	69,647,936	62,451,955	57,860,974	58,749,011	58,706,943
ENDING BALANCE	69,733,719	62,446,238	57,860,974	58,749,011	58,706,943	58,438,960

GENERAL FUND	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
001 General Fund-10 Taxes	13,557,973	14,447,944	14,167,836	13,921,457	13,483,889	13,619,805
001 General Fund-11 Intergovermental Revenue	3,787,907	3,193,855	4,290,021	3,660,365	3,701,665	3,787,265
001 General Fund-12 Permits, Fees, & Special Assessm	3,335,865	5,085,967	4,953,100	4,901,200	5,017,400	4,989,900
001 General Fund-13 Charges For Services	799,826	706,713	656,401	645,400	663,200	670,200
001 General Fund-14 Judgements, Fines, & Forfeits	181,850	132,698	85,000	92,200	61,400	61,600
001 General Fund-15 Miscellaneous Revenues	1,642,916	667,249	1,072,765	1,084,653	1,053,684	984,255
001 General Fund-16 Other Sources	51,712	-	-	-	50,000	-
001 General Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	23,358,050	24,234,426	25,225,123	24,305,275	24,031,238	24,113,025
001 General Fund-20 Personnel Services	5,858,718	5,925,849	7,289,046	7,669,500	8,052,200	8,453,900
001 General Fund-21 Personnel Taxes & Benefits	2,159,947	2,255,609	3,060,658	3,211,809	3,370,709	3,537,709
001 General Fund-22 Operating Expenses	7,789,814	9,246,580	10,158,041	10,078,225	10,366,501	10,663,625
001 General Fund-23 Grants And Aids	15,452	11,839	17,000	17,500	18,000	18,500
001 General Fund-24 Debt Service	58,879	79,340	25,500	22,600	23,000	23,400
001 General Fund-25 Capital Outlay	658,045	1,106,222	806,720	170,000	172,100	174,300
001 General Fund-26 Transfers Out	4,884,687	3,889,907	3,744,764	4,241,664	4,508,338	2,270,622
Total Cash Out	21,425,543	22,515,347	25,101,729	25,411,297	26,510,848	25,142,056
NET CHANGE	1,932,506	1,719,079	123,394	(1,106,023)	(2,479,610)	(1,029,031)
BEGINNING BALANCE	33,860,625	35,793,131	37,512,209	37,635,603	36,529,581	34,049,971
ENDING BALANCE	35,793,131	37,512,209	37,635,603	36,529,581	34,049,971	33,020,940

BUILDING INSPECTION (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
101 Florida Building Code Fund-12 Permits, Fees, & Spe	1,008,068	1,226,039	998,518	1,003,750	1,003,750	1,003,750
101 Florida Building Code Fund-13 Charges For Service	27,265	41,790	28,900	29,800	30,700	31,600
101 Florida Building Code Fund-14 Judgements, Fines, &	27,778	10,802	20,000	20,600	21,200	21,800
101 Florida Building Code Fund-15 Miscellaneous Rever	5,347	14,602	15,945	34,010	32,983	29,696
101 Florida Building Code Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	1,068,458	1,293,233	1,063,363	1,088,160	1,088,633	1,086,846
101 Florida Building Code Fund-20 Personnel Services	551,531	565,079	649,460	682,900	717,000	752,800
101 Florida Building Code Fund-21 Personnel Taxes & E	223,606	211,892	268,928	282,286	296,286	311,086
101 Florida Building Code Fund-22 Operating Expenses	133,897	72,928	116,980	120,200	122,700	126,200
101 Florida Building Code Fund-25 Capital Outlay	28,375	-	-	-	-	-
101 Florida Building Code Fund-26 Transfers Out	103,281	104,714	32,500	32,500	32,500	32,500

Total Cash Out	1,040,690	954,613	1,067,867	1,117,886	1,168,486	1,222,586
NET CHANGE	27,768	338,620	(4,504)	(29,726)	(79,853)	(135,741)
BEGINNING BALANCE	202,698	230,466	569,086	564,581	534,855	455,002
ENDING BALANCE	230,466	569,086	564,581	534,855	455,002	319,262

NPEB WATER QUALITY (Committed by City Ordinance)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
102 Npeb Water Quality Fund-12 Permits, Fees, & Spec	57,937	49,251	25,000	25,000	25,000	25,000
102 Npeb Water Quality Fund-15 Miscellaneous Revenu	10,636	8,712	9,938	6,936	6,736	4,435
102 Npeb Water Quality Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	68,573	57,963	34,938	31,936	31,736	29,435
102 Npeb Water Quality Fund-22 Operating Expenses	35,934	143,746	40,655	97,679	284,431	86,973
102 Npeb Water Quality Fund-25 Capital Outlay	-	-	-	-	-	-
102 Npeb Water Quality Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	35,934	143,746	40,655	97,679	284,431	86,973
NET CHANGE	32,639	(85,782)	(5,717)	(65,743)	(252,695)	(57,538)
BEGINNING BALANCE	251,314	198,170	198,170	192,453	126,710	(125,985)
ENDING BALANCE	283,953	192,453	192,453	126,710	(125,985)	(183,523)

PARKING (Committed by Council Resolution)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
103 Parking Fund-13 Charges For Services	879,992	1,471,396	933,500	961,500	990,400	1,020,100
103 Parking Fund-14 Judgements, Fines, & Forfeits	-	-	-	-	-	-
103 Parking Fund-15 Miscellaneous Revenues	81,854	96,582	86,900	114,043	138,289	164,693
Total Cash In	961,846	1,567,977	1,020,400	1,075,543	1,128,689	1,184,793
103 Parking Fund-22 Operating Expenses	77,729	293,839	235,339	241,872	248,573	255,394
103 Parking Fund-25 Capital Outlay	-	3,000	975,000	25,460	-	-
103 Parking Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	77,729	296,839	1,210,339	267,332	248,573	255,394
NET CHANGE	884,117	1,271,139	(189,939)	808,211	880,116	929,399
BEGINNING BALANCE	1,836,115	2,720,233	3,991,372	3,801,433	4,609,643	5,489,760
ENDING BALANCE	2,720,233	3,991,372	3,801,433	4,609,643	5,489,760	6,419,159

PERMITTING TECHNOLOGY (Committed by Council Resolution)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
105 Permit & License Technology Fund-15 Miscellaneou	26,356	29,288	28,000	24,092	22,346	20,374
105 Permit & License Technology Fund-17 Transfers In	197,852	361,393	151,615	150,665	150,975	151,295
105 Permit & License Technology Fund-16 Other Source	-	-	-	-	-	-
Total Cash In	224,209	390,681	179,615	174,757	173,321	171,669
105 Permit & License Technology Fund-22 Operating Ex	74,992	114,673	392,500	227,700	233,781	240,000
105 Permit & License Technology Fund-24 Debt Service	-	-	5,300	5,250	5,300	-
105 Permit & License Technology Fund-25 Capital Outla	-	-	-	-	-	-
105 Permit & License Technology Fund-26 Transfers Ou	-	-	-	-	-	-
Total Cash Out	74,992	114,673	397,800	232,950	239,081	240,000
NET CHANGE	149,217	276,008	(218,185)	(58,193)	(65,760)	(68,331)
BEGINNING BALANCE	596,035	745,252	1,021,260	803,075	744,883	679,123
ENDING BALANCE	745,252	1,021,260	803,075	744,883	679,123	610,792

TOWN CENTER CRA ends 2037 (Restricted by State Statute)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
106 Cra Town Center Fund-10 Taxes	2,265,258	2,273,265	2,317,659	2,404,838	2,320,282	2,389,800
106 Cra Town Center Fund-15 Miscellaneous Revenues	115,720	106,200	122,800	71,818	112,482	151,693
Total Cash In	2,380,978	2,379,465	2,440,459	2,476,656	2,432,764	2,541,493
106 Cra Town Center Fund-20 Personnel Services	17,295	22,483	23,503	24,725	25,925	27,225
106 Cra Town Center Fund-21 Personnel Taxes & Bene	5,303	7,192	7,809	8,300	8,700	9,100
106 Cra Town Center Fund-22 Operating Expenses	69,057	91,251	84,351	87,000	89,615	92,415
106 Cra Town Center Fund-25 Capital Outlay	181,033	8,875	1,500,000	-	-	-
106 Cra Town Center Fund-26 Transfers Out	998,747	1,000,110	1,000,923	1,001,185	1,001,488	924,103
Total Cash Out	1,271,435	1,129,911	2,616,586	1,121,210	1,125,728	1,052,843
NET CHANGE	1,109,543	1,249,554	(176,127)	1,355,447	1,307,035	1,488,649
BEGINNING BALANCE	210,970	1,320,512	2,570,067	2,393,940	3,749,386	5,056,422
ENDING BALANCE	1,320,512	2,570,067	2,393,940	3,749,386	5,056,422	6,545,071

HARBOR CRA ends 2043 (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
107 Cra Harbor District Fund-10 Taxes	1,115,144	1,221,723	1,287,007	1,280,000	1,283,342	1,321,800
107 Cra Harbor District Fund-15 Miscellaneous Revenue	50,487	30,884	41,200	3,725	1,300	1,300
107 Cra Harbor District Fund-17 Transfers In	9,000,000	-	-	-	-	-
Total Cash In	10,165,631	1,252,607	1,328,207	1,283,725	1,284,642	1,323,100
107 Cra Harbor District Fund-20 Personnel Services	17,294	22,483	23,503	24,725	25,925	27,225
107 Cra Harbor District Fund-21 Personnel Taxes & Ben	5,290	7,191	7,809	8,300	8,700	9,100
107 Cra Harbor District Fund-22 Operating Expenses	31,410	58,179	70,022	72,100	74,300	76,500
107 Cra Harbor District Fund-25 Capital Outlay	-	-	-	-	-	-
107 Cra Harbor District Fund-26 Transfers Out	1,490,774	1,531,240	1,526,532	1,530,202	1,287,144	797,714
Total Cash Out	1,544,768	1,619,093	1,627,866	1,635,327	1,396,069	910,539
NET CHANGE	8,620,862	(366,486)	(299,659)	(351,603)	(111,427)	412,561
BEGINNING BALANCE	(7,830,558)	790,304	423,819	124,160	(227,443)	(338,870)
ENDING BALANCE	790,304	423,819	124,160	(227,443)	(338,870)	73,691

FDEP WATER QUALITY (Restricted by Grantor Agreement)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
108 Fdep Water Quality Fund-15 Miscellaneous Revenu	3,915	3,682	4,200	-	-	-
108 Fdep Water Quality Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	3,915	3,682	4,200	-	-	-
108 Fdep Water Quality Fund-22 Operating Expenses	11,996	68,720	31,933	-	-	-
108 Fdep Water Quality Fund-25 Capital Outlay	-	-	-	-	-	-
Total Cash Out	11,996	68,720	31,933	-	-	-
NET CHANGE	(8,081)	(65,038)	(27,733)	-	-	-
BEGINNING BALANCE	100,852	92,771	27,733	(0)	(0)	(0)
ENDING BALANCE	92,771	27,733	(0)	(0)	(0)	(0)

OKALOOSA HALF PENNY ends 12/2028 (Committed by Council Motion)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
109 Okaloosa Half-Penny Fund-11 Intergovermental Rev	1,767,304	1,718,806	1,720,000	1,771,600	456,175	-
109 Okaloosa Half-Penny Fund-15 Miscellaneous Rever	287,049	231,765	304,500	134,107	114,682	118,252
109 Okaloosa Half-Penny Fund-17 Transfers In	229,151	-	-	-	-	-
Total Cash In	2,283,504	1,950,572	2,024,500	1,905,707	570,857	118,252
109 Okaloosa Half-Penny Fund-22 Operating Expenses	1	-	-	-	-	-
109 Okaloosa Half-Penny Fund-25 Capital Outlay	1,808,717	775,518	1,703,311	700,000	100,000	2,100,000
109 Okaloosa Half-Penny Fund-26 Transfers Out	353,866	1,853,976	2,353,114	1,853,208	351,844	-
Total Cash Out	2,162,584	2,629,494	4,056,425	2,553,208	451,844	2,100,000
NET CHANGE	120,920	(678,922)	(2,031,925)	(647,501)	119,013	(1,981,748)
BEGINNING BALANCE	7,060,159	7,181,078	6,502,156	4,470,231	3,822,730	3,941,743
ENDING BALANCE	7,181,078	6,502,156	4,470,231	3,822,730	3,941,743	1,959,996

2013 LOAN DEBT SERVICE 3.04% (Payoff 08/2031)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
213 2013 Revenue Refunding Note Fund-15 Miscellanec	5,772	9,078	1,153	1,179	1,189	1,199
213 2013 Revenue Refunding Note Fund-17 Transfers Ir	552,698	551,498	550,720	549,766	548,786	547,777
Total Cash In	558,470	560,575	551,873	550,946	549,975	548,977
213 2013 Revenue Refunding Note Fund-22 Operating E	2	2	10	10	10	10
213 2013 Revenue Refunding Note Fund-24 Debt Servic	552,698	551,801	550,880	549,929	548,953	547,949
213 2013 Revenue Refunding Note Fund-26 Transfers C	-	-	-	-	-	-
Total Cash Out	552,701	551,803	550,890	549,939	548,963	547,959
NET CHANGE	5,770	8,772	983	1,007	1,012	1,017
BEGINNING BALANCE	102,400	108,169	116,941	117,924	118,931	119,943
ENDING BALANCE	108,169	116,941	117,924	118,931	119,943	120,960

2014 LOAN DEBT SERVICE 3.41% (Payoff 06/2037)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
214 2014 Revenue Refunding Note Fund-15 Miscellanec	5,938	10,865	6,300	2,812	2,840	2,868
214 2014 Revenue Refunding Note Fund-17 Transfers Ir	732,080	732,477	732,561	732,814	733,074	733,345
Total Cash In	738,018	743,342	738,861	735,626	735,914	736,214

214 2014 Revenue Refunding Note Fund-22 Operating E	3	3	10	10	10	10

214 2014 Revenue Refunding Note Fund-24 Debt Servic	732,167	732,361	732,562	732,814	733,074	733,345
214 2014 Revenue Refunding Note Fund-26 Transfers C	-	-	-	-	-	-
Total Cash Out	732,169	732,364	732,572	732,824	733,084	733,355
NET CHANGE	5,849	10,978	6,289	2,802	2,830	2,858
BEGINNING BALANCE	258,085	263,934	274,912	281,200	284,002	286,832
ENDING BALANCE	263,934	274,912	281,200	284,002	286,832	289,690

2021 LOAN DEBT SERVICE 1.139% (Payoff 03/2029)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
221 2021 Revenue Refunding Note Fund-15 Miscellanec	589	1,229	600	88	60	-
221 2021 Revenue Refunding Note Fund-16 Other Sour	-	-	-	-	-	-
221 2021 Revenue Refunding Note Fund-17 Transfers Ir	1,296,482	1,305,259	1,298,886	1,301,415	824,152	-
Total Cash In	1,297,071	1,306,487	1,299,486	1,301,503	824,212	-
221 2021 Revenue Refunding Note Fund-22 Operating E	7	5	15	15	15	-
221 2021 Revenue Refunding Note Fund-24 Debt Servic	1,296,482	1,305,259	1,298,887	1,301,415	828,754	-
221 2021 Revenue Refunding Note Fund-26 Transfers C	-	-	-	-	-	-
Total Cash Out	1,296,489	1,305,263	1,298,902	1,301,430	828,769	-
NET CHANGE	581	1,224	584	73	(4,556)	-
BEGINNING BALANCE	2,168	2,749	3,973	4,558	4,631	74
ENDING BALANCE	2,749	3,973	4,558	4,631	74	74

2023 LOAN 0% (Payoff 09/2032)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
223 2023 Tdc Advance Fund-11 Intergovermental Rever	750,000	750,000	750,000	750,000	750,000	750,000
223 2023 Tdc Advance Fund-16 Other Sources	-	-	-	-	-	-
223 2023 Tdc Advance Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	750,000	750,000	750,000	750,000	750,000	750,000
223 2023 Tdc Advance Fund-24 Debt Service	750,000	750,000	750,000	750,000	750,000	750,000
223 2023 Tdc Advance Fund-25 Capital Outlay	-	-	-	-	-	-
223 2023 Tdc Advance Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	750,000	750,000	750,000	750,000	750,000	750,000
NET CHANGE	-	-	-	-	-	-
BEGINNING BALANCE	-	-	-	-	-	-
ENDING BALANCE	-	-	-	-	-	-

2024 LOAN DEBT SERVICE 3.48% (Payoff 10/2029 possible ext to 10/2039)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
224 2024 Capital Project Note Fund-15 Miscellaneous R	10,681	18,870	11,300	11,169	11,283	11,401
224 2024 Capital Project Note Fund-16 Other Sources	-	-	-	-	-	18,000,000
224 2024 Capital Project Note Fund-17 Transfers In	2,073,518	2,165,829	2,164,210	2,164,283	2,164,630	1,734,161
Total Cash In	2,084,199	2,184,699	2,175,510	2,175,452	2,175,913	19,745,562
224 2024 Capital Project Note Fund-22 Operating Exper	6	2	20	15	15	15
224 2024 Capital Project Note Fund-24 Debt Service	1,064,040	2,098,411	2,165,067	2,163,955	2,164,174	19,376,825
224 2024 Capital Project Note Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	1,064,046	2,098,413	2,165,087	2,163,970	2,164,189	19,376,840
NET CHANGE	1,020,154	86,286	10,423	11,481	11,724	368,722
BEGINNING BALANCE	-	1,020,154	1,106,439	1,116,862	1,128,344	1,140,068
ENDING BALANCE	1,020,154	1,106,439	1,116,862	1,128,344	1,140,068	1,508,790

RENEWAL & REPLACEMENT FUND (Committed by Council Resolution)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
301 Renewal & Replacement Fund-10 Taxes	528,883	526,216	530,000	530,000	530,000	530,000
301 Renewal & Replacement Fund-12 Permits, Fees, &	-	54,168	-	-	-	-
301 Renewal & Replacement Fund-15 Miscellaneous Re	137,732	207,355	146,200	46,731	51,764	45,527
301 Renewal & Replacement Fund-17 Transfers In	3,600,000	4,000,000	4,500,000	4,500,000	3,500,000	1,500,000
Total Cash In	4,266,615	4,787,739	5,176,200	5,076,731	4,081,764	2,075,527
301 Renewal & Replacement Fund-22 Operating Expens	1	-	-	-	-	-
301 Renewal & Replacement Fund-25 Capital Outlay	3,012,069	6,365,280	5,744,704	4,908,964	4,289,663	3,250,356
301 Renewal & Replacement Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	3,012,070	6,365,280	5,744,704	4,908,964	4,289,663	3,250,356
NET CHANGE	1,254,545	(1,577,541)	(568,504)	167,766	(207,899)	(1,174,829)

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
BEGINNING BALANCE	2,449,191	3,703,735	2,126,195	1,557,690	1,725,457	1,517,558
ENDING BALANCE	3,703,735	2,126,195	1,557,690	1,725,457	1,517,558	342,729

CAPITAL GRANTS (Restricted by Grant Agreements)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
305 Capital Grant Fund-11 Intergovermental Revenue	796,736	17,104,681	5,994,765	1,483,250	-	-
305 Capital Grant Fund-15 Miscellaneous Revenues	681	103,637	-	-	-	-
305 Capital Grant Fund-16 Other Sources	-	-	-	-	-	-
305 Capital Grant Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	797,417	17,208,318	5,994,765	1,483,250	-	-
305 Capital Grant Fund-22 Operating Expenses	7	500,000	-	-	-	-
305 Capital Grant Fund-24 Debt Service	-	-	-	-	-	-
305 Capital Grant Fund-25 Capital Outlay	898,565	16,681,683	5,994,765	1,483,250	-	-
305 Capital Grant Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	898,572	17,181,683	5,994,765	1,483,250	-	-
NET CHANGE	(101,155)	26,635	-	-	-	-
BEGINNING BALANCE	74,519	(26,635)	(0)	(0)	(0)	(0)
ENDING BALANCE	(26,635)	(0)	(0)	(0)	(0)	(0)

Gas Tax #2 (Restricted by State Statute)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
306 Gas Tax#2 Fund-10 Taxes	225,519	236,498	239,300	246,500	253,900	261,500
306 Gas Tax#2 Fund-15 Miscellaneous Revenues	38,648	33,284	41,000	42,200	43,400	44,700
306 Gas Tax#2 Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	264,167	269,782	280,300	288,700	297,300	306,200
306 Gas Tax#2 Fund-22 Operating Expenses	1	1	-	-	-	-
306 Gas Tax#2 Fund-25 Capital Outlay	16,556	-	500,000	-	-	-
306 Gas Tax#2 Fund-26 Transfers Out	260,000	271,123	281,347	281,357	281,402	242,783
Total Cash Out	276,556	271,124	781,347	281,357	281,402	242,783
NET CHANGE	(12,389)	(1,343)	(501,047)	7,343	15,898	63,417
BEGINNING BALANCE	931,545	919,156	917,813	416,766	424,109	440,007
ENDING BALANCE	919,156	917,813	416,766	424,109	440,007	503,425

ELECTRIC FRANCHISE ends 2051 (Restricted by City Ordinance)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
307 Electric Franchise For Undergrounding-12 Permits, I	923,578	916,237	930,000	930,000	930,000	930,000
307 Electric Franchise For Undergrounding-15 Miscellan	108,189	118,042	114,700	98,926	116,028	133,642
307 Electric Franchise For Undergrounding-17 Transfers	765,054	-	-	-	-	-
Total Cash In	1,796,820	1,034,279	1,044,700	1,028,926	1,046,028	1,063,642
307 Electric Franchise For Undergrounding-22 Operatinc	1	-	-	-	-	-
307 Electric Franchise For Undergrounding-25 Capital O	97,500	908,000	300,000	-	-	-
307 Electric Franchise For Undergrounding-26 Transfers	361,276	460,405	458,812	458,828	458,901	398,857
Total Cash Out	458,777	1,368,405	758,812	458,828	458,901	398,857
NET CHANGE	1,338,043	(334,126)	285,888	570,098	587,127	664,785
BEGINNING BALANCE	2,007,713	3,345,756	3,011,630	3,297,518	3,867,616	4,454,743
ENDING BALANCE	3,345,756	3,011,630	3,297,518	3,867,616	4,454,743	5,119,529

PUBLIC SAFETY IMPACT FEE (Restricted by State Statute)	**FY 2025**	**FY 2026 Projection**	**FY 2027 Projection**	**FY 2028 Projection**	**FY 2029 Projection**	**FY 2030 Projection**
310 Police Impact Fee Fund-12 Permits, Fees, & Specia	1,865	4,006	1,900	1,900	1,900	1,900
310 Police Impact Fee Fund-15 Miscellaneous Revenue	629	706	700	790	871	954
310 Police Impact Fee Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	2,493	4,711	2,600	2,690	2,771	2,854
310 Police Impact Fee Fund-22 Operating Expenses	11	-	-	-	-	-
310 Police Impact Fee Fund-25 Capital Outlay	-	-	-	-	-	-
310 Police Impact Fee Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	11	-	-	-	-	-
NET CHANGE	2,483	4,711	2,600	2,690	2,771	2,854
BEGINNING BALANCE	16,549	19,031	23,742	26,342	29,033	31,804
ENDING BALANCE	19,031	23,742	26,342	29,033	31,804	34,658

MOBILITY FEE (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
311 Transportation Impact Fee Fund-12 Permits, Fees, &	127,393	437,501	135,200	139,300	143,500	147,800
311 Transportation Impact Fee Fund-15 Miscellaneous F	74,831	77,177	36,700	14,749	19,371	24,257
311 Transportation Impact Fee Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	202,224	514,678	171,900	154,049	162,871	172,057
311 Transportation Impact Fee Fund-22 Operating Expe	1	-	-	-	-	-
311 Transportation Impact Fee Fund-25 Capital Outlay	18,209	1,184,442	1,000,000	-	-	-
311 Transportation Impact Fee Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	18,210	1,184,442	1,000,000	-	-	-
NET CHANGE	184,014	(669,764)	(828,100)	154,049	162,871	172,057
BEGINNING BALANCE	1,805,488	1,989,502	1,319,737	491,637	645,687	808,557
ENDING BALANCE	1,989,502	1,319,737	491,637	645,687	808,557	980,614

LIBRARY IMPACT FEE (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
312 Library Impact Fee Fund-12 Permits, Fees, & Speci	10,838	15,644	11,500	11,800	12,200	12,600
312 Library Impact Fee Fund-15 Miscellaneous Revenue	11,750	10,021	12,500	8,701	9,316	9,962
312 Library Impact Fee Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	22,588	25,665	24,000	20,501	21,516	22,562
312 Library Impact Fee Fund-22 Operating Expenses	1	-	-	-	-	-
312 Library Impact Fee Fund-25 Capital Outlay	24,185	34,623	-	-	-	-
Total Cash Out	24,186	34,623	-	-	-	-
NET CHANGE	(1,598)	(8,958)	24,000	20,501	21,516	22,562
BEGINNING BALANCE	276,594	274,996	266,038	290,038	310,539	332,055
ENDING BALANCE	274,996	266,038	290,038	310,539	332,055	354,617

PARKS IMPACT FEE (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
313 Park Impact Fee Fund-12 Permits, Fees, & Special	32,463	43,363	34,400	35,400	36,500	37,600
313 Park Impact Fee Fund-15 Miscellaneous Revenues	20,683	16,393	21,900	9,957	11,318	12,752
313 Park Impact Fee Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	53,146	59,756	56,300	45,357	47,818	50,352
313 Park Impact Fee Fund-22 Operating Expenses	1	-	-	-	-	-
313 Park Impact Fee Fund-25 Capital Outlay	98,772	-	250,000	-	-	-
313 Park Impact Fee Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	98,772	-	250,000	-	-	-
NET CHANGE	(45,626)	59,756	(193,700)	45,357	47,818	50,352
BEGINNING BALANCE	511,473	465,847	525,603	331,903	377,260	425,078
ENDING BALANCE	465,847	525,603	331,903	377,260	425,078	475,431

DETAILS BY DEPARTMENT

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

PUBLIC WORKS (+ GAS TAX #1 AND #2, + MOBILITY FEES)

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Public Works Reve	001.3410.351500	Traffic Fines	7,000	
General Fund	Public Works Reve	001.3410.325100	Special Assessment - Regions	-	project completed FY 2021
General Fund	Public Works Reve	001.3410.334492	State - Fdot Traffic Signal/Hwy	113,190	FY26 current ops contract $113k/yr
General Fund	Public Works Reve	001.3410.335450	State Shared - Fuel Tax Refun	-	
General Fund	Public Works Reve	001.3410.344901	Other Transportation Charges	-	
General Fund	Public Works Reve	001.3410.362000	Rent Of City Property	-	Food 4 Thought
Renewal & Replac	Public Works Reve	301.3410.329508	Developer fee in lieu of installa	-	
Capital Grant Func	Public Works Reve	305.3410.334491	State - Fdot Crosstown	1,950,000	
Capital Grant Func	Public Works Reve	305.3410.334493	State - Fdot Multi-Use Trail	-	
Capital Grant Func	Public Works Reve	305.3410.337402	Bocc-Crosstown	1,600,000	
Capital Grant Func	Public Works Reve	305.3410.366004	Private Donation	-	
Gas Tax#2 Fund	Public Works Reve	306.3410.312430	Gas Tax#2	239,300	
Gas Tax#2 Fund	Public Works Reve	306.3410.361100	Bank Interest Earnings	3,800	
Gas Tax#2 Fund	Public Works Reve	306.3410.361102	Raymond James Interest	37,200	
Transportation Imp	Public Works Reve	311.3410.324310	Transportation Impact Resider	102,000	
Transportation Imp	Public Works Reve	311.3410.324320	Transportation Impact Comme	33,200	
Transportation Imp	Public Works Reve	311.3410.361100	Bank Interest Earnings	1,700	
Transportation Imp	Public Works Reve	311.3410.361102	Raymond James Interest	35,000	
				4,122,390	
General Fund	Public Works Expe	001.5410.512000	Regular Salaries	587,360	4% yoy (COLA + Merit)
General Fund	Public Works Expe	001.5410.514000	Overtime	-	
General Fund	Public Works Expe	001.5410.521000	Fica Taxes	45,673	7.65% of regular salaries (SS + medicare)
General Fund	Public Works Expe	001.5410.522000	Retirement Contributions	77,520	FRS 14.04% of salaries
General Fund	Public Works Expe	001.5410.523000	Life & Health Insurance	146,014	
General Fund	Public Works Expe	001.5410.523003	Taxable Benefits i.e. Clothing	2,681	
General Fund	Public Works Expe	001.5410.524000	Workers' Compensation	5,052	
General Fund	Public Works Expe	001.5410.525000	Unemployment Compensation	-	
General Fund	Public Works Expe	001.5410.531000	Professional Services	60,000	PROFESSIONAL OUTSIDE SERVICES ; ENGINEERING, ETC.
General Fund	Public Works Expe	001.5410.540000	Travel And Per Diem	2,100	TRAVEL AND PER DIEMS ASSOCIATED WITH CONFERENCE ATTENDANCE
General Fund	Public Works Expe	001.5410.541005	Communications It Alloc	8,610	7% IT Allocation
General Fund	Public Works Expe	001.5410.542000	Freight & Postage	1,000	US POSTAGE, FREIGHT, FEDEX, UPS
General Fund	Public Works Expe	001.5410.543001	Utility Services - Street Lights	245,000	STREET LIGHTS
General Fund	Public Works Expe	001.5410.543002	Utility Services - Traffic Signal:	9,200	MAINTENANCE OF OFF-SYSTEM TRAFFIC SIGNALS SYSTEMS (Main at 98 Palms, Gulf Shore Drive at Sandpiper Cove, Airport at Commons, Airport at Main)
General Fund	Public Works Expe	001.5410.543003	Utility Services - Water (Shop)	4,300	WATER UTILITY - SHOP
General Fund	Public Works Expe	001.5410.543004	Utility Services - Electric (Shop	11,160	ELECTRIC UTILITY - SHOP
General Fund	Public Works Expe	001.5410.543005	Utility Services - Elect Pumps	15,000	ELECTRIC UTILITY - PUMP

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

General Fund	Public Works Expe	001.5410.543006	Utility Services - Gas	600	GAS UTILITY
General Fund	Public Works Expe	001.5410.544000	Rentals And Leases	3,100	RENTALS OF EQUIPMENT, MAN LIFTS, ETC.
General Fund	Public Works Expe	001.5410.545000	Risk Management Insurance	57,479	PROPERTY INSURANCE
General Fund	Public Works Expe	001.5410.546000	Repairs And Maintenance Ser	40,000	REPAIRS AND MAINTENANCE ASSOCIATED WITH PW EQUIPMENT, VEHICLES, MACHINERY, SYSTEMS
General Fund	Public Works Expe	001.5410.546005	It Repairs And Maintenance	1,750	7% of IT Allocation
General Fund	Public Works Expe	001.5410.547005	Printing - It Ink And Copy Cour	1,322	7% of IT allocation
General Fund	Public Works Expe	001.5410.551000	Office Supplies	2,000	VARIOUS OFFICE SUPPLIES
General Fund	Public Works Expe	001.5410.552000	Operating Supplies	140,000	PARTS for Fleet Maintenance, Tires, BUILDING MATERIALS, JANITORIAL SUPPLIES, UNIFORMS, PPE, FUEL, TRAFFIC CONES, ETC.
General Fund	Public Works Expe	001.5410.552003	Uniforms & PPE (nontaxable)	5,000	PPE - BOOTS, HATS, RAIN/WATER GEAR
General Fund	Public Works Expe	001.5410.552005	Ops Software & Workstations	29,680	7% of IT allocation
General Fund	Public Works Expe	001.5410.553000	Road Materials & Supplies	75,000	SIGNS, THERMOPLASTIC, ADA MATS, ETC.
General Fund	Public Works Expe	001.5410.554000	Memberships, Subscriptions, E	3,000	American Public Works Association, Florida Chapter Public Works Association, MISC MEMBERSHIPS
General Fund	Public Works Expe	001.5410.555000	Training, Education, Conferen	4,500	APWA/Florida Chapter CONFERENCE REGISTRATIONS
				1,584,101	
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	121,080	Repave 1970-RD234 Vera Cruz Dr
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	96,934	Repave 1972-RD217 STAHLMAN AVE (BENNING TO DEAD END)
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	87,505	Repave 1973-RD196 SEA OATS
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	36,218	Repave 1973-RD197 SEA VIEW CIR
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	53,755	Repave 1973-RD206 SIXTH ST
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	145,137	Repave 1973-RD214 SPRING LN
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	66,268	Repave 1973-RD241 WHIPPOORWILL LN
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	118,260	Repave 1974-RD119 LEE LN
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	106,364	Repave 1974-RD198 SEA VIEW DR
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	51,199	Repave 1974-RD200 SEAGULL LN
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	55,781	Repave 1974-RD223 SWAN LN
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	302,964	Repave 1978-RD107 KELL-AIRE DR
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	9,253	Repave 1978-RD120 LEGION CT
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	44,061	Repave 1978-RD208 SNAPPER DR (AZALEA TO MALTEZO)
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	44,061	Repave 1978-RD209 SNAPPER DR (KELLY TO MALTEZO)
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	77,900	Repave 1979-RD067 FLESHMAN DR
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	69,352	Repave 1979-RD100 JUANITA AVE
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	74,287	Repave 1979-RD106 KELL-AIRE CT
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	109,536	Repave 1979-RD133 MALTEZOS ST
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	60,981	Repave 1979-RD243 WILD OAK AVE
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	157,034	Repave 1980-RD032 CEDAR ST
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	36,747	Repave 1980-RD078 HABROR LN (IT TO DEAD END)
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	68,471	Repave 1980-RD090 INDIAN OAKS
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	11,015	Repave 1980-RD114 KNOTS PL
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	61,069	Repave 1980-RD175 QUAIL CIR
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidev	31,548	Repave 1981-RD007 ANN CIR

301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	59,218	Repave 1981-RD176 QUAIL LAKE BLVD
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	95,172	Repave 1984-RD049 CYPRESS ST
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	8,812	Repave 1984-RD124 LOG PL
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	144,813	Repave 1987-RD101 Juniper St
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	79,839	Repave 1989-RD187 Sailfish Cir
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	149,984	Repave 1991-RD168 Pine Ridge Tr
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	51,111	Repave 1992-RD030 Cardinal Ln
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	152,716	Repave 1992-RD183 Ridge Wood Cir
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	232,643	Repave 1995-RD141 Mesa Rd
301.5410.565000	Construction In Pro	100046	54 Transport RR Roads, Sidew	36,571	Repave 1995-RD210 SONORA RD
301.5410.565000	Construction In Pro	100046	100046 - 54 Transport RR Roa	61,800	Sidewalk panel replacements
301.5410.564000	Machinery & Equip	100051	54 Transport RR Equip & Veh	11,330	Replace 2017-22 16-DT BIG TEX DUMP TRAILER 7x14
301.5410.564000	Machinery & Equip	100051	54 Transport RR Equip & Veh	144,200	Replace 2017-50 17-03 JOHN DEERE MODEL 410L BACKHOE
301.5410.564000	Machinery & Equip	100051	54 Transport RR Equip & Veh	190,550	Replace 2017-51 17-PH PIPEHUNTER MINI-COMBO W/JET EYE
301.5410.564000	Machinery & Equip	100051	54 Transport RR Equip & Veh	130,000	Replace 2020-29 17-01 JOHN DEERE SKID STEER 317G
301.5410.564000	Machinery & Equip	100051	54 Transport RR Equip & Veh	16,480	Replace 2021-42 21-G1 JOHN DEERE GATOR XUV835E
301.5410.564000	Machinery & Equip	100051	54 Transport RR Equip & Veh	6,180	Replace P/W FACILITY GENERATOR TRANSFER SWITCH 01-TS1
109.5410.565000	Construction In Pro	100063	100063 - TRSAF-Intersection S	100,000	TRSAF-Intersection Safety
106.5410.565000	Construction In Pro	100093	Mattie M Kelly Blvd N Sidewalk	500,000	2027 Mattie M Kelly Blvd N Sidewalks, Bike lane
106.5410.565000	Construction In Pro	100094	Mattie M Kelly Blvd N/S Conne	1,000,000	Mattie M Kelly Blvd N/S Connect Roadway
311.5410.565000	Construction In Pro	100095	100095 - Dolphin St Reconstru	1,000,000	Dolphin St Reconstruction
109.5410.565000	Construction In Pro	100095	100095 - Dolphin St Reconstru	853,311	Dolphin St Reconstruction
306.5410.565000	Construction In Pro	100096	John Ave (Dolphin-Sunfish)	500,000	John Ave (Dolphin-Sunfish)
001.5410.565000	Construction In Pro	100097	100097 - Main St Beautificatio	333,720	Main St Beautification (98 to Airport) Landscaping
109.5410.565000	Construction In Pro	100098	100098 - Seawall at 1 Harbor I	750,000	Seawall at 1 Harbor Blvd
305.5410.565000	Construction In Pro	500028	500028 - BOCC-CrossTown C	1,600,000	BOCC-CrossTown Construction
305.5410.565000	Construction In Pro	500055	500055 - State-FDOT TRIP-Cr	1,950,000	State-FDOT TRIP-CrossTown Construction
				12,255,229	
			NET	(9,716,940)	

STORMWATER MANAGEMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Stormwater Mgmt F	001.3380.334390	State - Fdep Vulnerability	457,900	one-time grant, tasks due in FY 2027
Capital Grant Fund	Stormwater Mgmt F	305.3380.331393	Fed - American Recovery Plan	-	
Capital Grant Fund	Stormwater Mgmt F	305.3380.334361	State - Fdem Stormwater Equi	-	
Capital Grant Fund	Stormwater Mgmt F	305.3380.334362	State - Fdep Mattie and 4Prong	-	
Capital Grant Fund	Stormwater Mgmt F	305.3380.337301	BOCC-4Prong Outfall	300,000	$300k tasks due in FY 2027(30% design); $700k in 2028 for design/build construction
General Fund	Stormwater Mgmt F	001.3380.369900	Other Miscellaneous Revenue	-	
				757,900	
General Fund	Stormwater Manag	001.5380.512000	Regular Salaries	145,947	4% yoy (COLA + Merit)
General Fund	Stormwater Manag	001.5380.514000	Overtime	-	

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

General Fund	Stormwater Manag	001.5380.521000	Fica Taxes	11,358	7.65% of regular salaries (SS + medicare)
General Fund	Stormwater Manag	001.5380.522000	Retirement Contributions	15,979	FRS 14.04% of salaries
General Fund	Stormwater Manag	001.5380.523000	Life & Health Insurance	40,704	
General Fund	Stormwater Manag	001.5380.523003	Taxable Benefits i.e. Clothing	700	
General Fund	Stormwater Manag	001.5380.524000	Workers' Compensation	1,256	
General Fund	Stormwater Manag	001.5380.527000	Other Benefits (Ed; Relo; Etc)	-	
General Fund	Stormwater Manag	001.5380.531000	Professional Services	30,333	13/15 water monitoring sites in Bay (see also 102 NPEB for 2/15 sites in Harbor).
General Fund	Stormwater Manag	001.5380.531000	Professional Services	7,680	OUTSIDE CONTRACTOR WORK SUCH AS WATER SAMPLING, ETC. (water analytics $12k/year 16/25 testing points in Bay; see also 5370 harbor for other 9/25 points).
General Fund	Stormwater Manag	001.5380.531000	Professional Services	457,900	Vulnerabilty study FDEP grant
General Fund	Stormwater Manag	001.5380.540000	Travel And Per Diem	3,500	TRAVEL RELATED TO STORMWATER MGMT
General Fund	Stormwater Manag	001.5380.541005	Communications It Alloc	2,460	2% IT Allocation
General Fund	Stormwater Manag	001.5380.543000	Utilities	4,500	electricity for heritage run pump
General Fund	Stormwater Manag	001.5380.544000	Rentals And Leases	7,000	EQUIPMENT/VEHICLES RENTALS SUCH AS VAC TRUCK FOR STORMWATER MGMT. $35k/year*1/5. See also 108 FDEP for remaining 4/5 stormwater treatment units.
General Fund	Stormwater Manag	001.5380.545000	Risk Management Insurance	5,700	property & auto insurance for heritage run pump and heavy duty vehicles
General Fund	Stormwater Manag	001.5380.546000	Repairs And Maintenance Ser	4,500	REPAIRS FOR HARBOR PUMP/GENERATORS (i.e. heritage run), etc
General Fund	Stormwater Manag	001.5380.546005	It Repairs And Maintenance	500	2% IT allocation
General Fund	Stormwater Manag	001.5380.547005	Printing - It Ink And Copy Cour	378	2% IT Allocation
General Fund	Stormwater Manag	001.5380.548000	Ads And Promotional Activities	2,700	PROMOTIONAL ADS FOR STORMWATER
General Fund	Stormwater Manag	001.5380.552000	Operating Supplies	45,000	Stormwater operating supplies: concrete, pipe, fittings, sod, inlet tops, manhole covers, herbicides, etc
General Fund	Stormwater Manag	001.5380.552000	Operating Supplies	16,000	Forerunner (Flood awareness software – Stormwater share) (50% of $32k/ see also Bldg)
General Fund	Stormwater Manag	001.5380.552005	Ops Software & Workstations	8,480	2% IT Allocation
General Fund	Stormwater Manag	001.5380.554000	Memberships, Subscriptions, E	2,000	MEMBERSHIPS RELATED TO STORMWATER
General Fund	Stormwater Manag	001.5380.555000	Training, Education, Conferen	5,000	STORMWATER TRAINING
				819,576	
301.5380.564000	Machinery & Equip	100045	100045 - 53 Phys Envir RR E	36,100	Replace 2016-65 HERITAGE RUN 150KW/480V GENERATOR 16-GE1
305.5380.565000	Construction In Pro	500057	BOCC - 4Prong Outfall	300,000	4Prong Lake stormwater outfall
				336,100	
			NET	(397,776)	

FACILITY MAINTENANCE

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Renewal & Replac	Facility Maintenanc	301.3132.361100	Bank Interest Earnings	42,400	

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

Renewal & Replac	Facility Maintenanc	301.3132.361102	Raymond James Interest	103,800	
Renewal & Replac	Facility Maintenanc	301.3132.366000	Other Contributions	-	
				146,200	
General Fund	Facility Maintenanc	001.5132.512000	Regular Salaries	154,723	4% yoy (COLA + Merit)
General Fund	Facility Maintenanc	001.5132.514000	Overtime	-	
General Fund	Facility Maintenanc	001.5132.521000	Fica Taxes	12,118	7.65% of regular salaries (SS + medicare)
General Fund	Facility Maintenanc	001.5132.522000	Retirement Contributions	16,498	FRS 14.04% of salaries
General Fund	Facility Maintenanc	001.5132.523000	Life & Health Insurance	34,014	
General Fund	Facility Maintenanc	001.5132.523003	Taxable Benefits i.e. Clothing	1,022	
General Fund	Facility Maintenanc	001.5132.524000	Workers' Compensation	1,338	
General Fund	Facility Maintenanc	001.5132.541005	Communications It Alloc	3,690	3% of IT allocation
General Fund	Facility Maintenanc	001.5132.543000	Utilities	50,000	Electric and water utilities
General Fund	Facility Maintenanc	001.5132.544000	Rentals And Leases	1,500	RENTALS AND LEASES EQUIPMENT
General Fund	Facility Maintenanc	001.5132.546000	Repairs And Maintenance Ser	75,000	REPAIRS AND MAINTENANCE; ANNEX, CITY HALL: HVAC maintenance; Pest Control; Security & Fire; Sewer liftstation; plumbing; address roof leaks & paint; gutter replacements; water heaters; water fountains.
General Fund	Facility Maintenanc	001.5132.546005	It Repairs And Maintenance	750	3% of IT allocation
General Fund	Facility Maintenanc	001.5132.547005	Printing - It Ink And Copy Cour	567	3% of IT allocation
General Fund	Facility Maintenanc	001.5132.551000	Office Supplies	350	OFFICE SUPPLIES RELATED TO FACILITY MAINTENANCE;
General Fund	Facility Maintenanc	001.5132.552000	Operating Supplies	30,000	OPERATING SUPPLIES OF PW CREW WHEN DOING ANY TYPE OF FACILITY MAINTENANCE including cleaning supplies and materials for small repairs
General Fund	Facility Maintenanc	001.5132.552005	Ops Software & Workstations	12,720	3% of IT allocation
				394,290	
			No RR/CIP in FY 2027		
				-	
			NET	(248,090)	

SEE ALSO FUNDS BUDGETED BY FACILITIES TEAM TO REPAIR/MAINTAIN OTHER FACILTIES:

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	*City Manager Expe*	*001.5120.546002*	*Facility Repairs And Maintenai*	*2,500*	*Promotion Item/Mural Repair & Maintenance*
General Fund	*Human Resources*	*001.5131.546002*	*Facility Repairs And Maintenai*	*1,500*	*Facility Repairs & Maintenance*
General Fund	*Community Develo*	*001.5150.546002*	*Facility Repairs And Maintenai*	*2,500*	*Facility Repairs and Maintenance*
General Fund	*Code Enforcement*	*001.5241.546002*	*Facility Repairs And Maintenai*	*1,000*	*Repairs of office*
General Fund	*Morgan Sports Cor*	*001.5722.546002*	*Facility Repairs And Maintenai*	*1,875*	*Building repairs and maintenance per Public Works*
General Fund	*Beachfront Park Ex*	*001.5727.546002*	*Facility Repairs And Maintenai*	*800*	*Building repairs and maintenance for June White Decker per Public Works*

General Fund	*Beachfront Park Ex*	*001.5727.546002*	*Facility Repairs And Maintenai*	*800*	*Building repairs and maintenance for Shore at Crystal Beach per Public Works*
General Fund	*Beachfront Park Ex*	*001.5727.546002*	*Facility Repairs And Maintenai*	*1,000*	*Building repairs and maintenance for Royal Melvin per Public Works*
				11,975	

MEDIAN MAINTENANCE

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Median Maintenanc	001.3411.334490	State - Fdot Median Maint	257,125	current ops contract $39,500/yr
				257,125	
General Fund	Median Maintenanc	001.5411.546000	Repairs And Maintenance Ser	6,000	REPAIRS AND MAINTENANCE FOR MEDIANS
General Fund	Median Maintenanc	001.5411.546001	Median Maintenance	145,000	CONTRACT TO MAINTAIN MEDIANS/ MOWING, SPRAYING, ETC. Contract FY 27 estimate $320,000 (adding hwy 98 medians). See also 106 and 107 funds and 546000 for facilities, library, cemetery and parks for remaining $175k.
General Fund	Median Maintenanc	001.5411.546001	Median Maintenance	217,625	est balance of grant 500063 FDOT JPA to repair US98 medians (orig grant $600k)
General Fund	Median Maintenanc	001.5411.552000	Operating Supplies	5,000	additional irrigation and pump parts for small repairs
				373,625	
			NET	(116,500)	

SEE ALSO CRA DISTRICTS (MANAGED BY TINA DEATER); GCE contract amounts to maintain non-median spaces are in 546000 for each facility

Cra Town Center I	*Economic Develop*	*106.5520.546001*	*Median Maintenance*	*46,000*	*Maintain medians w/in CRA district*
Cra Harbor Distric	*Economic Develop*	*107.5520.546001*	*Median Maintenance*	*25,400*	*Maintain medians w/in CRA district*
				71,400	

PARKING

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Parking Revenues	001.3450.354004	Parking Fines	4,000	OCSO - assume less OCSO and more LAZ parking fines
General Fund	Parking Revenues	001.3450.354005	Passport Parking Fines	50,000	Should increase w/ LAZ dedicated service.
Parking Fund	Parking Revenues	103.3450.344500	Parking Fees	927,400	assume free passes for County
Parking Fund	Parking Revenues	103.3450.344501	Parking Passes	6,100	
Parking Fund	Parking Revenues	103.3450.361100	Bank Interest Earnings	6,900	
Parking Fund	Parking Revenues	103.3450.361102	Raymond James Interest	80,000	
				1,074,400	
General Fund	Parking Expenditur	001.5450.549003	Parking Fine Processing	40,000	Fine Processing Fees
Parking Fund	Parking Expenditur	103.5450.531007	Billing & Collection Services	197,789	Billing, collections, parking officer
Parking Fund	Parking Expenditur	103.5450.543000	Utilities	16,050	Utilities related to parking lots

Parking Fund	Parking Expenditur	103.5450.546000	Repairs And Maintenance Ser	6,500	REPAIRS & MAINTENANCE RELATED TO PARKING LOTS, ETC.
Parking Fund	Parking Expenditur	103.5450.549001	Merchant Services	0	credit card fees all passed to customers (not city) via LAZ billing and collections agreement
Parking Fund	Parking Expenditur	103.5450.552000	Operating Supplies	15,000	Operating Expenses for Supplies related to parking lots etc
				275,339	
103.5450.565000	Construction In Pro	100081	Dalton Threadgill Parking Expa	450,000	Dalton Threadgill Parking Expansion at 446 Calhoun
103.5450.565000	Construction In Pro	100087	Sibert-Zerbe Parking Lot Cons	525,000	Sibert-Zerbe parking lot consolidation and paving
				975,000	
			NET	(175,939)	

EMERGENCY MANAGEMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Emergency Manag	001.5250.512000	Regular Salaries	31,639	4% yoy (COLA + Merit)
General Fund	Emergency Manag	001.5250.521000	Fica Taxes	2,420	7.65% of regular salaries (SS + medicare)
General Fund	Emergency Manag	001.5250.522000	Retirement Contributions	4,439	FRS 14.04% of salaries
General Fund	Emergency Manag	001.5250.523000	Life & Health Insurance	3,992	
General Fund	Emergency Manag	001.5250.524000	Workers' Compensation	269	
General Fund	Emergency Manag	001.5250.540000	Travel And Per Diem	2,300	COST ASSOCIATED WITH TRAVEL TO EM CONFERENCES, HURRICANE CONFERENCE, ETC.
General Fund	Emergency Manag	001.5250.546000	Repairs And Maintenance Ser	10,000	SEMI-ANNUAL INSPECTION AND ROUTINE MAINTENANCE OF CITY GENERATORS, TRANSFER SWITCHES, ETC.
General Fund	Emergency Manag	001.5250.547000	Printing And Binding	600	HURRICANE GUIDES FOR PUBLIC, OTHER PUBLICATIONS FOR DISTRIBUTION
General Fund	Emergency Manag	001.5250.548000	Ads And Promotional Activities	2,500	PROMOTIONAL ITEMS FOR EVENTS, postage charges for mailings to floodplain properties for CRS program
General Fund	Emergency Manag	001.5250.551000	Office Supplies	250	VARIOUS OFFICE SUPPLIES
General Fund	Emergency Manag	001.5250.552000	Operating Supplies	4,000	Pump Supplies, hoses, barricades, signs, sandbags, etc.
General Fund	Emergency Manag	001.5250.554000	Memberships, Subscriptions, E	500	International Association of Emergency Managers, etc.
General Fund	Emergency Manag	001.5250.555000	Training, Education, Conferen	2,000	CONFERENCE REGISTRATIONS, ONLINE LEARNING, HURRICANE CONFERENCE, ETC.
				64,909	
001.5250.565000	Construction in Pro	100023	HURRC-Hurricane Response	100,000	Hurricane Response. Usually reimbursed 75-85% by Federal & State FEMA.
				100,000	
			NET	(164,909)	

HARBOR CHANNEL (water transportation infrastructure)

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Capital Grant Func	Harbor Channel Re	305.3430.334494	State-Fdep-Dredging Op Grant		State-Fdep-Dredging Op Grant
Capital Grant Func	Harbor Channel Re	305.3430.337401	Bocc-Dredging		Bocc-Dredging
				-	

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Harbor Channel Ex	001.5430.546003	Dredging		Next maintenance 2029 or 2030
Npeb Water Qualit	Harbor Channel Ex	102.5430.546003	Dredging		
Capital Grant Func	Harbor Channel Ex	305.5430.546003	Dredging		County usually pays half
				-	

HARBOR WATER QUALITY

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Harbor Water Qual	001.3370.329400	Livery Vessel Permits	45,000	moratorium in effect. Assume stagnant at $45k/year. ($49k - $5k delinquent:
Npeb Water Qualit	Harbor Water Qual	102.3370.322900	Npeb	25,000	avg $25k/year
Npeb Water Qualit	Harbor Water Qual	102.3370.361100	Bank Interest Earnings	1,420	
Npeb Water Qualit	Harbor Water Qual	102.3370.361102	Raymond James Interest	8,519	
Fdep Water Qualit	Harbor Water Qual	108.3370.361100	Bank Interest Earnings	100	
Fdep Water Qualit	Harbor Water Qual	108.3370.361102	Raymond James Interest	4,100	
				84,138	
Npeb Water Qualit	Harbor Water Qual	102.5370.531000	Professional Services	4,585	water quality analysis 9/25 locations in Harbor x $12,736/yr
Npeb Water Qualit	Harbor Water Qual	102.5370.531000	Professional Services	4,670	CBA 2/15 water quality markers in Harbor * $35k/year
Npeb Water Qualit	Harbor Water Qual	102.5370.543008	Harbor Pump Utilities	31,400	Electricity and water
Fdep Water Qualit	Harbor Water Qual	108.5370.544000	Rentals And Leases	20,700	Rent vacuum truck to clean 4 of 5 stormwater treatment units. Citywide 5 treatment, 4 of the units are in the Harbor. (see also Gen Fund)
Fdep Water Qualit	Harbor Water Qual	108.5370.546000	Repairs And Maintenance Ser	11,085	Harbor pump repairs/maintenance.
				72,440	
			NET	11,698	

UNDERGROUNDING (ELEC FRANCH + 2024 CONSTRUCTION LOAN)

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Electric Franchise	Undergrounding Re	307.3392.323101	Electric Franchise Fee (2% Re	930,000	
Electric Franchise	Undergrounding Re	307.3392.361100	Bank Interest Earnings	7,700	
Electric Franchise	Undergrounding Re	307.3392.361102	Raymond James Interest	107,000	
2024 Bond Capital	Undergrounding Re	324.3392.361100	Bank Interest Earnings	-	
				1,044,700	

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

307.5392.565000	Construction in Pro 100064	UNDER-Undergrounding	300,000	Underground overhead utilities; conduit to parking lights; FPL design next phase
			300,000	

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

COMMUNITY DEVELOPMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Community Develo	001.3150.316000	Local Business Tax Receipt	110,000	
General Fund	Community Develo	001.3150.316001	Florida League Collected Lbtr	400	Avg $440/year
General Fund	Community Develo	001.3150.316002	Delinquent Local Btr	1,000	
General Fund	Community Develo	001.3150.329502	Zoning/Planning Review Fee	200,000	
General Fund	Community Develo	001.3150.329507	Marine Application Fee	1,000	1 commercial app/year ($1k)
General Fund	Community Develo	001.3150.329508	Developer fee in lieu of installa	25,000	FY27 DWU reforestation
General Fund	Community Develo	001.3150.341302	Other Administrative Service F	2,600	
				340,000	
General Fund	Community Develo	001.5150.512000	Regular Salaries	731,024	4% yoy (COLA + Merit)
General Fund	Community Develo	001.5150.514000	Overtime	-	
General Fund	Community Develo	001.5150.521000	Fica Taxes	56,062	7.65% of regular salaries (SS + medicare)
General Fund	Community Develo	001.5150.522000	Retirement Contributions	90,817	FRS 14.04% of salaries
General Fund	Community Develo	001.5150.523000	Life & Health Insurance	104,776	
General Fund	Community Develo	001.5150.523003	Taxable Benefits i.e. Clothing	1,814	
General Fund	Community Develo	001.5150.524000	Workers' Compensation	6,214	
General Fund	Community Develo	001.5150.527000	Other Benefits (Ed; Relo; Etc)	-	
General Fund	Community Develo	001.5150.531000	Professional Services	50,000	Kimley Horn, 3TP, &/or Inspire - Special projects as approved by Council.
General Fund	Community Develo	001.5150.531000	Professional Services	50,000	Planning support services, i.e. parking studies, (interim) Comp Plan Amendments.
General Fund	Community Develo	001.5150.531000	Professional Services	5,000	Traffic reviews for TRC
General Fund	Community Develo	001.5150.540000	Travel And Per Diem	12,800	Transportation, Hotel, Per Diem: National APA Conference x3; FL APA x3; FABTO (business tax receipts) x1; City Building Exchange x1; Emerald Coast Transportation Symposium x3; IAAP Conference x1
General Fund	Community Develo	001.5150.541005	Communications It Alloc	8,610	7% of IT Allocation
General Fund	Community Develo	001.5150.542000	Freight & Postage	2,000	Mailing of required abutter notices; certified mailings
General Fund	Community Develo	001.5150.545000	Risk Management Insurance	18,000	Property insurance (city hall annex), auto insurance, and % of general liability
General Fund	Community Develo	001.5150.546002	Facility Repairs And Maintenai	2,500	Facility Repairs and Maintenance
General Fund	Community Develo	001.5150.546005	It Repairs And Maintenance	1,750	7% of IT Allocation
General Fund	Community Develo	001.5150.547000	Printing And Binding	4,000	Printing of mass abutter letters as required for notices; maps
General Fund	Community Develo	001.5150.547005	Printing - It Ink And Copy Cour	1,322	7% of IT Allocation
General Fund	Community Develo	001.5150.548000	Ads And Promotional Activities	19,200	Required noticing for BOA meetings x12; LPA meetings x24; Harbor & Waterways board meetings x12
General Fund	Community Develo	001.5150.549001	Merchant Services	5,000	credit card processing on development and planning applications. should decrease yoy with transition to PayStar.
General Fund	Community Develo	001.5150.551000	Office Supplies	5,000	Office supplies to support Community Development/Planning/GIS (10 px)

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

General Fund	Community Develo	001.5150.552000	Operating Supplies	9,000	Adding 4 new workstations, and need to replace office furniture (desk, chairs, cabinets, bookcases). Plus supplies for the year.
General Fund	Community Develo	001.5150.552000	Operating Supplies	25,000	General daily operating supplies (cleaning supplies, breakroom supplies, fuel) 3 year average
General Fund	Community Develo	001.5150.552005	Ops Software & Workstations	29,680	7% of IT Allocation
General Fund	Community Develo	001.5150.554000	Memberships, Subscriptions, E	4,239	Annual memberships: APA, Emerald Coast Regional Council, West Florida Regional Planning, Downtown Development, FABTP, IAAP & books as necessary.
General Fund	Community Develo	001.5150.555000	Training, Education, Conferen	7,960	Conference: National APA, Florida APA, Florida Redevelopment, FABTO, ACIP, IAAP, City Building Exchange, Emerald Coast Transportation Symposium, Transportation Research Board. AICP testing. CEUs
				1,251,767	

301.5150.564000	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	$	10,300	Replace 18799 2016 ANNEX HP-2 15 TON CARRIER□
301.5150.564000	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	$	10,300	Replace 18800 2016 ANNEX HP-2B 15 TON CARRIER□
301.5150.564000	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	$	36,050	Replace EMMG0605 GENERATOR 07-GE1
301.5150.564000	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	$	6,180	Replace EMMG0605 TRANSFER SWITCH 06-TS1
					62,830	
			NET		(974,597)	

BUILDING DEPT (enforces FL Building Code)

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Florida Building Cc	Building Dept Reve	101.3240.322000	Building Permit Fees	650,000	FY27+ separate out inspections
Florida Building Cc	Building Dept Reve	101.3240.322001	Dbpr Fbc Admin Fee	750	avg 750/year
Florida Building Cc	Building Dept Reve	101.3240.322002	Dbpr Bcaib Admin Fee	1,000	avg 1000/year
Florida Building Cc	Building Dept Reve	101.3240.322003	Building Inspection Fees	144,768	FY27+ separate out inspections
Florida Building Cc	Building Dept Reve	101.3240.329505	Building Plan Review Fee	200,000	avg $200k/year
Florida Building Cc	Building Dept Reve	101.3240.329506	Contractor Registration	2,000	avg $2k/year
Florida Building Cc	Building Dept Reve	101.3240.341301	Clear Title Search (Open Perm	28,900	
Florida Building Cc	Building Dept Reve	101.3240.354002	Construction Board Fines	-	
Florida Building Cc	Building Dept Reve	101.3240.354003	Building Code Fines	20,000	
Florida Building Cc	Building Dept Reve	101.3240.361100	Bank Interest Earnings	2,280	
Florida Building Cc	Building Dept Reve	101.3240.361102	Raymond James Interest	13,665	
				1,063,363	
Florida Building Cc	Building Dept Expe	101.5240.512000	Regular Salaries	649,460	4% yoy (COLA + Merit)
Florida Building Cc	Building Dept Expe	101.5240.514000	Overtime	-	
Florida Building Cc	Building Dept Expe	101.5240.521000	Fica Taxes	50,045	7.65% of regular salaries (SS + medicare)
Florida Building Cc	Building Dept Expe	101.5240.522000	Retirement Contributions	85,777	FRS 14.04% of salaries
Florida Building Cc	Building Dept Expe	101.5240.523000	Life & Health Insurance	126,468	

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

Florida Building Cc	Building Dept Expe	101.5240.523003	Taxable Benefits i.e. Clothing	1,086	
Florida Building Cc	Building Dept Expe	101.5240.524000	Workers' Compensation	5,551	
Florida Building Cc	Building Dept Expe	101.5240.527000	Other Benefits (Ed; Relo; Etc)	-	
Florida Building Cc	Building Dept Expe	101.5240.531000	Professional Services	10,000	Consulting Fees for Structural Engineering
Florida Building Cc	Building Dept Expe	101.5240.531003	Land Use Attorney	25,000	Consulting fees
Florida Building Cc	Building Dept Expe	101.5240.540000	Travel And Per Diem	8,300	MGO Conference, BOAF Annual Conference; ICC National Conference, CEU Training/Licensing, ICC Permit Tech CEU
Florida Building Cc	Building Dept Expe	101.5240.541005	Communications It Alloc	6,150	5% IT Allocation
Florida Building Cc	Building Dept Expe	101.5240.542000	Freight & Postage	1,500	Notifications and certified mailings
Florida Building Cc	Building Dept Expe	101.5240.545000	Risk Management Insurance	19,950	Property and auto insurance
Florida Building Cc	Building Dept Expe	101.5240.546000	Repairs And Maintenance Ser	1,000	Misc repairs and maintenance of vehicles, equipment, building
Florida Building Cc	Building Dept Expe	101.5240.546005	It Repairs And Maintenance	1,250	5% IT allocation
Florida Building Cc	Building Dept Expe	101.5240.547000	Printing And Binding	1,280	Misc. Inspection Forms: Red & Green Inspection Stickers, Correction Notices, Stop Work Order notices. Building Safety Month: Brochures & Posters.
Florida Building Cc	Building Dept Expe	101.5240.547005	Printing - It Ink And Copy Cour	945	5% IT allocation
Florida Building Cc	Building Dept Expe	101.5240.548000	Ads And Promotional Activities	600	Building Safety Week
Florida Building Cc	Building Dept Expe	101.5240.549001	Merchant Services	2,000	online and POS credit card processing fees
Florida Building Cc	Building Dept Expe	101.5240.551000	Office Supplies	2,500	Miscellaneous Office Supplies
Florida Building Cc	Building Dept Expe	101.5240.552000	Operating Supplies	2,000	Vehicle Fuel
Florida Building Cc	Building Dept Expe	101.5240.552000	Operating Supplies	3,775	Uniform shirts for inspectors and admin staff, inspectors work boots, office furniture; chairs, desk, cabinets, etc.
Florida Building Cc	Building Dept Expe	101.5240.552005	Ops Software & Workstations	21,200	5% IT allocation
Florida Building Cc	Building Dept Expe	101.5240.554000	Memberships, Subscriptions, E	4,480	Annual membership dues: ICC Government, Local Chapter BOAF, State BOAF, ICC Chapter renewals, FFMA. Subscriptions-FBC Digital (FL Codes); misc. books.
Florida Building Cc	Building Dept Expe	101.5240.555000	Training, Education, Conferen	5,050	BOAF Conference, ICC Conference, MGO Conference, ICC CEU training, Inspector exam courses, Misc. training and testing, ICC Permit Tech certification.
Florida Building Cc	Nondepartmental E	101.5000.591105	Transfer Out To 105 Tech	32,500	Transfer out to 105 Tech Fund 5% of permit & licenses
				1,067,867	
			no RR or CIP FY 2027		
			NET	*(4,504)*	

CODE ENFORCEMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Code Enforcement	001.3241.329500	Rental Registration Permits	2,100,000	FY 2027 will be first full year at $500/condo
General Fund	Code Enforcement	001.3241.329504	Beach Vendor/Wheeled Veh F	10,000	avg $10k yoy
General Fund	Code Enforcement	001.3241.338000	County Occupational Licenses	16,000	avg $16k yoy
General Fund	Code Enforcement	001.3241.354001	Code Violation Fines	20,000	avg $20k you 2019-2014
General Fund	Code Enforcement	001.3241.354002	Construction Board Fines	-	

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

General Fund	Code Enforcement	001.3241.369903	Opioid Settlement	4,000	avg $4k for 10 yr period 2024-2034
Police Impact Fee	Code Enforcement	310.3241.324110	Public Safety Impact Residenti	1,600	
Police Impact Fee	Code Enforcement	310.3241.324120	Public Safety Impact Commerc	300	
Police Impact Fee	Code Enforcement	310.3241.361100	Bank Interest Earnings	200	
Police Impact Fee	Code Enforcement	310.3241.361102	Raymond James Interest	500	
				2,152,600	
General Fund	Code Enforcement	001.5241.512000	Regular Salaries	600,566	4% yoy (COLA + Merit)
General Fund	Code Enforcement	001.5241.514000	Overtime	-	
General Fund	Code Enforcement	001.5241.521000	Fica Taxes	46,243	7.65% of regular salaries (SS + medicare)
General Fund	Code Enforcement	001.5241.522000	Retirement Contributions	68,942	FRS 14.04% of salaries
General Fund	Code Enforcement	001.5241.523000	Life & Health Insurance	116,856	
General Fund	Code Enforcement	001.5241.523003	Taxable Benefits i.e. Clothing	3,920	7 x $85 ea
General Fund	Code Enforcement	001.5241.524000	Workers' Compensation	5,105	
General Fund	Code Enforcement	001.5241.527000	Other Benefits (Ed; Relo; Etc)	-	
General Fund	Code Enforcement	001.5241.531000	Professional Services	3,600	Special Magistrate 12x$300
General Fund	Code Enforcement	001.5241.534000	Other Contracted Services	60,000	Hazard abatement (i.e. waste management; etc)
General Fund	Code Enforcement	001.5241.540000	Travel And Per Diem	2,700	Travel & Lodging for trainings (FY 27 more training in Destin)
General Fund	Code Enforcement	001.5241.541005	Communications It Alloc	11,070	9% of IT Allocation
General Fund	Code Enforcement	001.5241.542000	Freight & Postage	6,200	Certified Mail/UPS/Postage machine for stamps
General Fund	Code Enforcement	001.5241.545000	Risk Management Insurance	37,000	Risk Management Insurance
General Fund	Code Enforcement	001.5241.546000	Repairs And Maintenance Ser	4,500	Repairs for vehicles and equipment
General Fund	Code Enforcement	001.5241.546002	Facility Repairs And Maintenai	1,000	Repairs of office
General Fund	Code Enforcement	001.5241.546005	It Repairs And Maintenance	2,250	9% of IT Allocation
General Fund	Code Enforcement	001.5241.547000	Printing And Binding	4,500	Citation Books, Trash Stickers, Door Knockers, NOVs, pre-printed envelopes
General Fund	Code Enforcement	001.5241.547005	Printing - It Ink And Copy Cour	1,700	9% of IT Allocation
General Fund	Code Enforcement	001.5241.549000	Other Current Charges	1,500	Filing citations w/County Court; filing liens w/County Clerk
General Fund	Code Enforcement	001.5241.549001	Merchant Services	2,000	merchant service fees paid to PayStar for payments collected via MGO
General Fund	Code Enforcement	001.5241.551000	Office Supplies	3,000	Office Supplies
General Fund	Code Enforcement	001.5241.552000	Operating Supplies	31,500	Chairs, Desks, fuel, tools, additional software, i.e. IDiCORE
General Fund	Code Enforcement	001.5241.552005	Ops Software & Workstations	38,160	9% of IT Allocation
General Fund	Code Enforcement	001.5241.554000	Memberships, Subscriptions, E	600	Memberships, reference materials
General Fund	Code Enforcement	001.5241.555000	Training, Education, Conferen	2,700	Registration Fees for trainings (FY27 more training in Destin)
				1,055,611	
301.5241.564000	Machinery & Equip	100044	52 Pub Safety RR Equip & Vel	16,480	Replace 2020-27 20-G1 JOHN DEERE GATOR XUV835E
				16,480	
			NET	1,080,509	

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

LAW ENFORCEMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Law Enforcement F	001.3210.351500	Traffic & Parking Fines	-	note - FDOT annual report categorizes traffic violation citations as **"Transportation" (3410)** revenue to offset road maintenance
				-	
General Fund	Law Enforcement E	001.5210.534001	Sheriff Contract	3,469,501	21 FTEs of sheriff's office (cost per sworn $165,214)
General Fund	Law Enforcement E	001.5210.534002	Lifeguard Contact	282,000	Lifeguards FT March - October
General Fund	Law Enforcement E	001.5210.545000	Risk Management Insurance	14,000	property insurance on EOC and Sheriff's Office
General Fund	Law Enforcement E	001.5210.546000	Repairs And Maintenance Ser	2,000	Small repairs to Sheriff's Office and EOC
				3,767,501	
301.5210.564000	Machinery & Equip	100044	52 Pub Safety RR Equip & Vel	36,050	Replace 2016-71a 06-GE1 GENERAC 32W PROTECTOR
				36,050	
			NET	(3,803,551)	

ANIMAL CONTROL

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Animal Control Exp	001.5620.534000	Other Contracted Services	95,000	PAWS, Emerald Coast Wildlife
General Fund	Animal Control Exp	001.5620.545000	Risk Management Insurance	2,600	Property insurance - Food 4 Thought (56 category)
				97,600	

ECONOMIC DEVELOPMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Economic Dev Rev	001.3520.331500	Fed - Fema	-	Fed - Fema
General Fund	Economic Dev Rev	001.3520.334500	State - Fema	-	State - Fema
				-	
General Fund	Economic Develop	001.5520.582000	Grant/Contribution	16,000	Support of One Okaloosa via Chamber of Commerce
				16,000	

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

ECONOMIC DEVELOPMENT - TOWN CENTER CRA

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Cra Town Center F	Economic Dev Rev	106.3520.311004	Tiff Revenue - City	687,569	05/15/2026 PA data est 1.1% increase YOY FY26-FY27
Cra Town Center F	Economic Dev Rev	106.3520.311005	Tiff Revenue - County	1,630,090	05/15/2026 PA data est 1.1% increase YOY FY26-FY27
Cra Town Center F	Economic Dev Rev	106.3520.361100	Bank Interest Earnings	20,700	
Cra Town Center F	Economic Dev Rev	106.3520.361102	Raymond James Interest	102,100	
				2,440,459	
Cra Town Center F	Economic Develop	106.5520.512000	Regular Salaries	23,503	4% yoy (COLA + Merit)
Cra Town Center F	Economic Develop	106.5520.514000	Overtime	-	
Cra Town Center F	Economic Develop	106.5520.521000	Fica Taxes	1,803	7.65% of regular salaries (SS + medicare)
Cra Town Center F	Economic Develop	106.5520.522000	Retirement Contributions	3,297	FRS 14.04% of salaries
Cra Town Center F	Economic Develop	106.5520.523000	Life & Health Insurance	2,438	
Cra Town Center F	Economic Develop	106.5520.524000	Workers' Compensation	200	
Cra Town Center F	Economic Develop	106.5520.532000	Audit Services	9,000	CRA Report to State of Florida
Cra Town Center F	Economic Develop	106.5520.543000	Utilities	23,751	Electricity (streetlights) and water (irrigation).
Cra Town Center F	Economic Develop	106.5520.546000	Repairs And Maintenance Ser	5,000	repair/maintain lights and irrigation w/in district
Cra Town Center F	Economic Develop	106.5520.546001	Median Maintenance	46,000	Maintain medians w/in CRA district
Cra Town Center F	Economic Develop	106.5520.554000	Memberships, Subscriptions, E	600	FL CRA membership
Cra Town Center F	Nondepartmental E	106.5000.591214	Transfer Out To 214	732,561	Transfer out to 2014 debt service
Cra Town Center F	Nondepartmental E	106.5000.591224	Transfer Out To 224	268,362	Transfer out to 2024 debt service
				1,116,516	
106.5410.565000	Construction In Pro	100093	Mattie M Kelly Blvd N Sidewalk	500,000	2027 Mattie M Kelly Blvd N Sidewalks, Bike lane
106.5410.565000	Construction In Pro	100094	Mattie M Kelly Blvd N/S Conne	1,000,000	Mattie M Kelly Blvd N/S Connect Roadway
				1,500,000	
			NET	(176,057)	

ECONOMIC DEVELOPMENT - HARBOR CRA

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Cra Harbor District	Economic Dev Rev	107.3520.311004	Tiff Revenue - City	641,176	05/15/2026 PA data est 1.1% increase YOY FY26-FY27
Cra Harbor District	Economic Dev Rev	107.3520.311005	Tiff Revenue - County	645,831	05/15/2026 PA data est 1.1% increase YOY FY26-FY27
Cra Harbor District	Economic Dev Rev	107.3520.361100	Bank Interest Earnings	5,100	
Cra Harbor District	Economic Dev Rev	107.3520.361102	Raymond James Interest	36,100	
Cra Harbor District	Economic Dev Rev	107.3520.362000	Rent Of City Property	-	
				1,328,207	
Cra Harbor Distri	Economic Develo	107.5520.512000	Regular Salaries	23,503	4% yoy (COLA + Merit)
Cra Harbor Distri	Economic Develo	107.5520.514000	Overtime	-	

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

Cra Harbor Distri	Economic Develo	107.5520.521000	Fica Taxes	1,803	7.65% of regular salaries (SS + medicare)
Cra Harbor Distri	Economic Develo	107.5520.522000	Retirement Contributions	3,297	FRS 14.04% of salaries
Cra Harbor Distri	Economic Develo	107.5520.523000	Life & Health Insurance	2,438	
Cra Harbor Distri	Economic Develo	107.5520.524000	Workers' Compensation	200	
Cra Harbor District	Economic Develop	107.5520.532000	Audit Services	5,670	CRA Report to State of Florida
Cra Harbor District	Economic Develop	107.5520.534000	Other Contracted Services	29,452	Other Contracted Services (107)
Cra Harbor District	Economic Develop	107.5520.543000	Utilities	3,900	Electricity (streetlights) and water (irrigation).
Cra Harbor District	Economic Develop	107.5520.546000	Repairs And Maintenance Ser	5,000	repair/maintain lights and irrigation w/in district
Cra Harbor District	Economic Develop	107.5520.546001	Median Maintenance	25,400	Maintain medians w/in CRA district
Cra Harbor District	Economic Develop	107.5520.554000	Memberships, Subscriptions, E	600	FL CRA membership
Cra Harbor District	Nondepartmental E	107.5000.591221	Transfer Out To 221	479,054	Transfer out to 2021 debt service
Cra Harbor District	Nondepartmental E	107.5000.591224	Transfer Out To 224	1,047,478	Transfer out to 2024 loan debt service
				1,627,796	
			No RR or CIP FY 2027		
			NET	(299,589)	

City of Destin FY 2027 Cost Worksheet

June 2, 2026

	FY 2026 Approved FTE = 21	FY 2027 Estimated FTE = 21
Personnel Expenses		
Regular Payroll	$ 1,394,936	$ 1,424,549
Social Security	106,713	108,978
Retirement	476,630	521,353
Workers Compensation	71,805	53,048
Insurance	298,146	357,868
Total Personnel	**$ 2,348,230**	**$ 2,465,796**
Operational Expenses		
Professional Liability	$ 24,498	$ 22,898
Automobile Liability	22,214	20,256
Automobile Collision	12,473	8,738
Auto Repair and Maintenance	13,650	13,750
Tires	11,340	13,440
Fuel	118,322	148,119
Uniforms & Duty Gear	44,599	47,952
Software Licenses	17,970	17,970
MIFI/Cell Service	18,900	15,120
Cameras	51,385	51,385
Portable Radios	14,494	17,111
Support Allocation	287,200	287,200
Vessel Maintenance	5,500	5,500
Vessel Repower	-	-
Total Operational	**$ 642,546**	**$ 669,439**
Capital Expense		
Capital Replacement	$ 314,282	$ 334,265
Total Capital	**$ 314,282**	**$ 334,265**
TOTAL CONTRACT	**$ 3,305,058**	**$ 3,469,501**
	$ 241,363	$ 164,443
	7.9%	5.0%
Cost Per Sworn	**$ 157,384**	**$ 165,214**

PARK AND RECREATION DIRECTOR - LISA FIRTH

COMMUNITY CENTER

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Community Center	001.3721.347202	Parks & Rec Concessions & M	4,000	3 yr average
General Fund	Community Center	001.3721.347210	Community Center	180,100	1% increase yoy
General Fund	Community Center	001.3721.366002	Park/Rec Donations	500	avg $500/year
				184,600	
General Fund	Community Center	001.5721.512000	Regular Salaries	655,843	4% yoy (COLA + Merit)
General Fund	Community Center	001.5721.514000	Overtime	-	
General Fund	Community Center	001.5721.521000	Fica Taxes	51,240	7.65% of regular salaries (SS + medicare)
General Fund	Community Center	001.5721.522000	Retirement Contributions	76,948	FRS 14.04% of salaries
General Fund	Community Center	001.5721.523000	Life & Health Insurance	121,336	
General Fund	Community Center	001.5721.523003	Taxable Benefits i.e. Clothing	5,155	
General Fund	Community Center	001.5721.524000	Workers' Compensation	5,649	
General Fund	Community Center	001.5721.525000	Unemployment Compensation	-	
General Fund	Community Center	001.5721.534000	Other Contracted Services	3,000	Monthly plant services
General Fund	Community Center	001.5721.534004	Contracted Sports Officials	6,000	Instructor fees for specialty programs/camps
General Fund	Community Center	001.5721.534004	Contracted Sports Officials	10,000	Recreation officials for league games
General Fund	Community Center	001.5721.535000	Investigations	1,800	Background checks
General Fund	Community Center	001.5721.541005	Communications It Alloc	14,760	12% IT Allocation
General Fund	Community Center	001.5721.542000	Freight & Postage	1,500	Postage
General Fund	Community Center	001.5721.543000	Utilities	43,000	Utilities
General Fund	Community Center	001.5721.544000	Rentals And Leases	2,000	Scaffolding
General Fund	Community Center	001.5721.544000	Rentals And Leases	2,000	Lift
General Fund	Community Center	001.5721.544000	Rentals And Leases	3,000	Inflatables/water play structures for Summer and Spring Break Camps
General Fund	Community Center	001.5721.545000	Risk Management Insurance	65,561	Risk Management
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	3,000	Repair/maintain partitions, rollups, and handicap doors.
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	3,000	Appliance repairs
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,000	Building repairs and maintenance per Public Works
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,400	Floor cleaning and waxing/carpet cleaning
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	7,000	Plumbing, painting, electrical and other misc maintenance and repairs.
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	4,000	Picnic bench repairs
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	Window repair
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,000	Lock maintenance
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	HVAC maintenance
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,000	Alarm maintenance
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	Parking lot lights
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,000	Basketball goal repairs
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	Bathroom repairs
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	Stage lights
General Fund	Community Center	001.5721.546005	It Repairs And Maintenance	3,000	12% IT Allocation
General Fund	Community Center	001.5721.547000	Printing And Binding	100	Signage

PARK AND RECREATION DIRECTOR - LISA FIRTH

General Fund	Community Center	001.5721.547000	Printing And Binding	1,000	Trophies
General Fund	Community Center	001.5721.547000	Printing And Binding	200	Business cards
General Fund	Community Center	001.5721.547005	Printing - It Ink And Copy Cour	2,267	12% IT allocation
General Fund	Community Center	001.5721.549001	Merchant Services	20,500	credit card processing via CivicRec (global payments)
General Fund	Community Center	001.5721.551000	Office Supplies	1,500	Office supplies - copy paper, envelopes
General Fund	Community Center	001.5721.552000	Operating Supplies	2,000	Outside furniture
General Fund	Community Center	001.5721.552000	Operating Supplies	0	Irrigation repair supplies
General Fund	Community Center	001.5721.552000	Operating Supplies	2,000	Paper products Kitchen and bathroom supplies
General Fund	Community Center	001.5721.552000	Operating Supplies	500	Name tags
General Fund	Community Center	001.5721.552000	Operating Supplies	1,000	Coffee setups for meeting-room rentals
General Fund	Community Center	001.5721.552000	Operating Supplies	4,000	Camp programs
General Fund	Community Center	001.5721.552000	Operating Supplies	2,500	Cleaning supplies
General Fund	Community Center	001.5721.552000	Operating Supplies	0	Chemicals, sod, trees
General Fund	Community Center	001.5721.552000	Operating Supplies	1,000	Table skirts
General Fund	Community Center	001.5721.552000	Operating Supplies	700	Room deodorants
General Fund	Community Center	001.5721.552000	Operating Supplies	0	Groundskeeping supplies
General Fund	Community Center	001.5721.552000	Operating Supplies	1,200	HVAC filters
General Fund	Community Center	001.5721.552000	Operating Supplies	2,500	Cheer accessories
General Fund	Community Center	001.5721.552000	Operating Supplies	500	Camp shirts
General Fund	Community Center	001.5721.552000	Operating Supplies	150	Fuel expenses per Public Works
General Fund	Community Center	001.5721.552000	Operating Supplies	1,000	Kitchen supplies
General Fund	Community Center	001.5721.552000	Operating Supplies	1,200	Kidz Klub
General Fund	Community Center	001.5721.552000	Operating Supplies	900	Flags
General Fund	Community Center	001.5721.552000	Operating Supplies	10,000	Youth basketball league
General Fund	Community Center	001.5721.552000	Operating Supplies	10,000	Cheerleading uniforms
General Fund	Community Center	001.5721.552000	Operating Supplies	500	Kitchen equipment
General Fund	Community Center	001.5721.552000	Operating Supplies	2,700	Tables and chairs
General Fund	Community Center	001.5721.552000	Operating Supplies	1,200	Linens
General Fund	Community Center	001.5721.552000	Operating Supplies	700	Plants
General Fund	Community Center	001.5721.552003	Uniforms & PPE (nontaxable)	4,000	Steel-toed boots, safety glasses, reflective gear (HR budgets uniform allowance for shirts, pants).
General Fund	Community Center	001.5721.552005	Ops Software & Workstations	50,880	12% of IT Allocation
General Fund	Community Center	001.5721.554000	Memberships, Subscriptions, E	200	Books and manuals
General Fund	Community Center	001.5721.554000	Memberships, Subscriptions, E	50	Magazines
General Fund	Community Center	001.5721.554000	Memberships, Subscriptions, E	312	Daily News
General Fund	Community Center	001.5721.555000	Training, Education, Conferen	1,000	CPR/First Aid Class
General Fund	Community Center	001.5721.555000	Training, Education, Conferen	300	Education Classes
				1,232,751	

301.5721.564000	Machinery & Equip	100086	57 Recreation RR Equip & Veh	36,050	Replace 18806 2016 COMCTR HP-3A 7.5 TON TRANE□
301.5721.564000	Machinery & Equip	100086	57 Recreation RR Equip & Veh	36,050	Replace 18807 2016 COMCTR HP-3B 7.5 TON TRANE□
301.5721.564000	Machinery & Equip	100086	57 Recreation RR Equip & Veh	36,050	Replace 18808 2016 COMCTR HP-BACK STAGE 7.5 TON
301.5721.564000	Machinery & Equip	100086	57 Recreation RR Equip & Veh	6,180	Replace 18815 2022 COMCTR HP-6 5 TON AMERICAN STD□
301.5721.564000	Machinery & Equip	100086	57 Recreation RR Equip & Veh	6,180	Replace 18837 2018 COMCTR HP-4 5 TON TRANE□

001.5721.565000	Construction In Pro	100089	Community Center Windows D	150,000	Community Center Windows Doors Stucco
				270,510	
			Community Center - NET	*(1,318,661)*	
			rev coverage ratio	*12%*	*target ratio: 25%*

MORGAN SPORT COMPLEX

Fund	**Department Name**	**Account**	**Account Description**	**2027 Proposed Budget**	**Description**
General Fund	Morgan Sports Cor	001.3722.347201	Concessions Agreement - Nor	9,100	avg $9100/year
General Fund	Morgan Sports Cor	001.3722.347220	Morgan Sports Complex	227,000	avg $227k/year. Maxed out, no space for more programming
General Fund	Morgan Sports Cor	001.3722.347221	Sports Complex Sponsoship	-	
General Fund	Morgan Sports Cor	001.3722.366002	Park/Rec Donations	1,000	avg $1000/year
				237,100	
General Fund	Morgan Sports Cor	001.5722.512000	Regular Salaries	518,844	4% yoy (COLA + Merit)
General Fund	Morgan Sports Cor	001.5722.514000	Overtime	-	
General Fund	Morgan Sports Cor	001.5722.521000	Fica Taxes	40,056	7.65% of regular salaries (SS + medicare)
General Fund	Morgan Sports Cor	001.5722.522000	Retirement Contributions	66,305	FRS 14.04% of salaries
General Fund	Morgan Sports Cor	001.5722.523000	Life & Health Insurance	118,086	
General Fund	Morgan Sports Cor	001.5722.523003	Taxable Benefits i.e. Clothing	3,725	
General Fund	Morgan Sports Cor	001.5722.524000	Workers' Compensation	4,419	
General Fund	Morgan Sports Cor	001.5722.525000	Unemployment Compensation	-	
General Fund	Morgan Sports Cor	001.5722.534000	Other Contracted Services	6,300	Turf preventative maintenance
General Fund	Morgan Sports Cor	001.5722.534000	Other Contracted Services	4,200	Electrical installations/maintenance
General Fund	Morgan Sports Cor	001.5722.534000	Other Contracted Services	2,000	Earth Networks Lightning System
General Fund	Morgan Sports Cor	001.5722.534000	Other Contracted Services	5,000	Septic
General Fund	Morgan Sports Cor	001.5722.534004	Contracted Sports Officials	24,000	Recreational officials for league games
General Fund	Morgan Sports Cor	001.5722.535000	Investigations	6,000	Volunteer youth soccer and football coaches
General Fund	Morgan Sports Cor	001.5722.540000	Travel And Per Diem	0	NFL conference (lodging)
General Fund	Morgan Sports Cor	001.5722.540000	Travel And Per Diem	1,500	NRPA
General Fund	Morgan Sports Cor	001.5722.540000	Travel And Per Diem	0	NFL conference (gas)
General Fund	Morgan Sports Cor	001.5722.540000	Travel And Per Diem	0	NYSA conference (CYSA certification)
General Fund	Morgan Sports Cor	001.5722.541005	Communications It Alloc	9,840	8% IT Allocation
General Fund	Morgan Sports Cor	001.5722.542000	Freight & Postage	750	Freight
General Fund	Morgan Sports Cor	001.5722.543000	Utilities	29,300	Utilities
General Fund	Morgan Sports Cor	001.5722.544000	Rentals And Leases	0	Equipment rentals for repairs
General Fund	Morgan Sports Cor	001.5722.544000	Rentals And Leases	3,000	Portable toilets for soccer fields or tournaments
General Fund	Morgan Sports Cor	001.5722.545000	Risk Management Insurance	44,790	Risk Management
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	10,000	Irrigation repairs
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	0	HVAC annual maintenance
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	5,000	HVAC repairs

PARK AND RECREATION DIRECTOR - LISA FIRTH

General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	-	Sports Lighting
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	-	Playground safety surface maintenance
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	1,000	Aerator replacement tines
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	1,300	Lumber
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	2,000	Electrical repairs
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	2,500	Septic repairs and maintenance
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	5,000	Fencing and gate repairs
General Fund	Morgan Sports Cor	001.5722.546000	Repairs And Maintenance Ser	4,200	Maintenance of facility
General Fund	Morgan Sports Cor	001.5722.546002	Facility Repairs And Maintenar	1,875	Building repairs and maintenance per Public Works
General Fund	Morgan Sports Cor	001.5722.546005	It Repairs And Maintenance	2,000	8% of IT Allocation
General Fund	Morgan Sports Cor	001.5722.547000	Printing And Binding	3,000	Signage
General Fund	Morgan Sports Cor	001.5722.547005	Printing - It Ink And Copy Cour	1,511	8% IT allocation
General Fund	Morgan Sports Cor	001.5722.548000	Ads And Promotional Activities	0	Children's events
General Fund	Morgan Sports Cor	001.5722.549001	Merchant Services	23,000	allocation based on all revenues collected via GlobalPayments (via CivicRec)
General Fund	Morgan Sports Cor	001.5722.549002	Bank Fees	20,500	credit card processing via CivicRec (global payments)
General Fund	Morgan Sports Cor	001.5722.551000	Office Supplies	2,000	General office supplies
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	25,000	Trash cans (25x$1kea), etc.
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	7,000	Field paint
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	8,000	Mulch/pine straw for weed control
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	700	Flags
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	6,500	Overseeding/seed
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	10,000	Infield conditioners
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	8,000	Sod for sports fields
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	1,450	Supplies
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	300	Room deodorants
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	15,000	Turf management chemicals/fertilizers
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	5,000	Turf top dressing/sand
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	15,000	Rakes, blower, edger, drags
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	250	Building operations for bathroom per Public works
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	15,000	Paper and cleaning products
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	5,000	Softball clay and field dirt
General Fund	Morgan Sports Cor	001.5722.552000	Operating Supplies	0	HVAC monthly filters
General Fund	Morgan Sports Cor	001.5722.552002	Operating Supplies - Leagues	2,000	Equipment
General Fund	Morgan Sports Cor	001.5722.552002	Operating Supplies - Leagues	5,250	Adult softball
General Fund	Morgan Sports Cor	001.5722.552002	Operating Supplies - Leagues	8,000	Youth soccer
General Fund	Morgan Sports Cor	001.5722.552002	Operating Supplies - Leagues	14,000	Youth tackle football
General Fund	Morgan Sports Cor	001.5722.552002	Operating Supplies - Leagues	10,000	Youth flag football
General Fund	Morgan Sports Cor	001.5722.552003	Uniforms & PPE (nontaxable)	4,000	PPE - steel toed boots, safety glasses, trash & landscaping gloves, reflective gear
General Fund	Morgan Sports Cor	001.5722.552005	Ops Software & Workstations	33,920	8% IT allocation
General Fund	Morgan Sports Cor	001.5722.554000	Memberships, Subscriptions, E	400	NRPA membership
General Fund	Morgan Sports Cor	001.5722.554000	Memberships, Subscriptions, E	400	Manuals
General Fund	Morgan Sports Cor	001.5722.555000	Training, Education, Conferen	150	NRPA CEUs, webinars, and seminars
General Fund	Morgan Sports Cor	001.5722.555000	Training, Education, Conferen	0	NRPA director's school year registration

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General Fund	Morgan Sports Cor	001.5722.555000	Training, Education, Conferen	120	FRPA CEUs, webinars, and seminars
General Fund	Morgan Sports Cor	001.5722.555000	Training, Education, Conferen	385	Sports turfgrass management certification
General Fund	Morgan Sports Cor	001.5722.555000	Training, Education, Conferen	260	CPRP exam
General Fund	Morgan Sports Cor	001.5722.555000	Training, Education, Conferen	0	CYSA certification exam
General Fund	Morgan Sports Cor	001.5722.555000	Training, Education, Conferen	250	NRPA accreditation fees
General Fund	Morgan Sports Cor	001.5722.555000	Training, Education, Conferen	0	NFL training
General Fund	Morgan Sports Cor	001.5722.571000	Principal	3,500	MSC land lease
General Fund	Morgan Sports Cor	001.5722.572000	Interest Expense	3,600	MSC land lease
				1,181,437	

313.5722.565000	Construction In Pro	100039	RC128-Morgan Restrooms/Fie	250,000	RC128-Morgan Restrooms/Fieldhouse
301.5722.565000	Construction In Pro	100049	57 Recreation RR Other	559,170	Replace 2016-38 MORGAN SPORTS COMPLEX FENCING – 6FTX50FT 9 GAUGE GALV.
301.5722.565000	Construction In Pro	100049	57 Recreation RR Other	35,226	Replace MSC Retention Pond fencing
301.5722.564000	Machinery & Equip	100086	57 Recreation RR Equip & Vel	16,480	Replace 2012-46 12-G1 JOHN DEERE GATOR TS
301.5722.564000	Machinery & Equip	100086	57 Recreation RR Equip & Vel	16,480	Replace 2013-44 TORO SAND PRO 3040 MODEL #8703
				877,356	

Morgan Sport Center- NET *(1,821,693)*
rev coverage ratio *12%* *target = 25%*

BEACHFRONT PARKS

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Beachfront Parks F	001.3727.337712	Tdc 12.5%	884,922	FY27 request
				884,922	
General Fund	Beachfront Park Ex	001.5727.512000	Regular Salaries	404,728	New: 2 FTEs paid by TDC
General Fund	Beachfront Park Ex	001.5727.514000	Overtime	-	2 yr avg
General Fund	Beachfront Park Ex	001.5727.521000	Fica Taxes	31,201	7.65% of regular salaries (SS + medicare)
General Fund	Beachfront Park Ex	001.5727.522000	Retirement Contributions	56,251	FRS 14.04% of salaries
General Fund	Beachfront Park Ex	001.5727.522001 (	City Manager 401A	-	
General Fund	Beachfront Park Ex	001.5727.523000	Life & Health Insurance	133,846	New: 2 x $7k avg each
General Fund	Beachfront Park Ex	001.5727.523003	Taxable Benefits i.e. Clothing	1,925	6 FTEs x $85
General Fund	Beachfront Park Ex	001.5727.524000	Workers' Compensation	3,450	
General Fund	Beachfront Park Ex	001.5727.534000	Other Contracted Services	3,000	Norriego Point
General Fund	Beachfront Park Ex	001.5727.534000	Other Contracted Services	3,000	Unimproved beach access
General Fund	Beachfront Park Ex	001.5727.534000	Other Contracted Services	3,000	June White Decker Park
General Fund	Beachfront Park Ex	001.5727.534000	Other Contracted Services	3,000	Shores at Crystal Beach
General Fund	Beachfront Park Ex	001.5727.534000	Other Contracted Services	3,000	Harbor Boardwalk
General Fund	Beachfront Park Ex	001.5727.540000	Travel And Per Diem	2,000	Training
General Fund	Beachfront Park Ex	001.5727.541005	Communications It Alloc	6,150	5% IT allocation

General Fund	Beachfront Park Ex	001.5727.543000	Utilities	30,500	electric and water; adding 2 new parks (tarpon and norriego)
General Fund	Beachfront Park Ex	001.5727.544000	Rentals And Leases	1,000	Tourist facilities, portable equipment required for repairs at beach facilities (lifts, striping machines, and trenchers)
General Fund	Beachfront Park Ex	001.5727.545000	Risk Management Insurance	65,500	property and auto insurance, adding two new parks and 2 more vehicles
General Fund	Beachfront Park Ex	001.5727.546000	Repairs And Maintenance Ser	40,000	Repairs and maintenance of various beach accesses
General Fund	Beachfront Park Ex	001.5727.546002	Facility Repairs And Maintenai	800	Building repairs and maintenance for June White Decker per Public Works
General Fund	Beachfront Park Ex	001.5727.546002	Facility Repairs And Maintenai	800	Building repairs and maintenance for Shore at Crystal Beach per Public Works
General Fund	Beachfront Park Ex	001.5727.546002	Facility Repairs And Maintenai	1,000	Building repairs and maintenance for Royal Melvin per Public Works
General Fund	Beachfront Park Ex	001.5727.546005	It Repairs And Maintenance	1,250	5% of IT Allocation
General Fund	Beachfront Park Ex	001.5727.547000	Printing And Binding	300	Unimproved Beach access
General Fund	Beachfront Park Ex	001.5727.547000	Printing And Binding	300	Shores at Crystal Beach
General Fund	Beachfront Park Ex	001.5727.547000	Printing And Binding	300	Harbor Boardwalk
General Fund	Beachfront Park Ex	001.5727.547000	Printing And Binding	300	June White Decker
General Fund	Beachfront Park Ex	001.5727.547000	Printing And Binding	300	Norriego Point
General Fund	Beachfront Park Ex	001.5727.547005	Printing - It Ink And Copy Cour	945	5% IT allocation
General Fund	Beachfront Park Ex	001.5727.552000	Operating Supplies	5,000	June White decker supplies
General Fund	Beachfront Park Ex	001.5727.552000	Operating Supplies	5,000	Flag poles
General Fund	Beachfront Park Ex	001.5727.552000	Operating Supplies	5,000	Unimproved Beach access supplies
General Fund	Beachfront Park Ex	001.5727.552000	Operating Supplies	5,000	Harbor Boardwalk supplies
General Fund	Beachfront Park Ex	001.5727.552000	Operating Supplies	5,000	Shores at Crystal Beach supplies
General Fund	Beachfront Park Ex	001.5727.552000	Operating Supplies	5,000	Norriego Point supplies
General Fund	Beachfront Park Ex	001.5727.552005	Ops Software & Workstations	21,200	5% IT allocation
				849,046	
001.5727.564000	Construction in Pro	500044	TDC 12.5%-FY25+ Beachfror	80,000	2 Trucks to expand daily maintenance to Norreigo, Tarpon, Crystal Shores and Clement Taylor waterfront parks
				80,000	
			NET	(44,124)	

LEONARD DESTIN PARK

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Leonard Destin Pai	001.3728.334700	State - Fdep Leonard Destin P	187,788	State - Fdep Leonard Destin Park Ops
				187,788	
General Fund	Leonard Destin Pai	001.5728.512000	Regular Salaries	71,410	4% yoy (COLA + Merit)
General Fund	Leonard Destin Pai	001.5728.514000	Overtime	-	
General Fund	Leonard Destin Pai	001.5728.521000	Fica Taxes	5,490	7.65% of regular salaries (SS + medicare)
General Fund	Leonard Destin Pai	001.5728.522000	Retirement Contributions	10,019	FRS 14.04% of salaries
General Fund	Leonard Destin Pai	001.5728.523000	Life & Health Insurance	13,513	
General Fund	Leonard Destin Pai	001.5728.523003	Taxable Benefits i.e. Clothing	350	
General Fund	Leonard Destin Pai	001.5728.524000	Workers' Compensation	607	

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General Fund	Leonard Destin Pa	001.5728.534000	Other Contracted Services	10,000	Pool repairs outside of the scope of staff
General Fund	Leonard Destin Pa	001.5728.534000	Other Contracted Services	5,000	Preventative maintenance of the splash pad
General Fund	Leonard Destin Pa	001.5728.534000	Other Contracted Services	8,000	Other contractual services not listed
General Fund	Leonard Destin Pa	001.5728.541005	Communications It Alloc	1,230	1% IT allocation
General Fund	Leonard Destin Pa	001.5728.543000	Utilities	16,000	electricity and water
General Fund	Leonard Destin Pa	001.5728.545000	Risk Management Insurance	10,140	property insurance
General Fund	Leonard Destin Pa	001.5728.546000	Repairs And Maintenance Ser	16,000	General repairs/sand erosion
General Fund	Leonard Destin Pa	001.5728.546005	It Repairs And Maintenance	250	1% of IT Allocation
General Fund	Leonard Destin Pa	001.5728.547005	Printing - It Ink And Copy Cou	480	1% IT allocation
General Fund	Leonard Destin Pa	001.5728.552000	Operating Supplies	14,000	General operating supplies, cleaners, chemicals
General Fund	Leonard Destin Pa	001.5728.552005	Ops Software & Workstations	4,240	1% IT allocation
General Fund	Leonard Destin Pa	001.5728.555000	Training, Education, Conferen	700	AFO certifications
				187,428	
			NET	360	

PARKS (excludes Leonard Destin & Beachfront)

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Parks Revenue	001.3726.347260	Henderson Beach Park Pass	16,000	avg $16k/year
General Fund	Parks Revenue	001.3726.347270	Joe's Bayou Annual Pass	13,000	avg $16k/year.
General Fund	Parks Revenue	001.3726.347271	Joe's Bayou Honor Box	96,000	avg $96k/year
General Fund	Parks Revenue	001.3726.347290	Park Service Fees	20,000	Avg $20k/year. FY27 low due to construction at CTP.
General Fund	Parks Revenue	001.3726.354005	Passport Parking Fines (Joe's)	4,000	new service via LAZ/passport starting FY25
General Fund	Parks Revenue	001.3726.366002	Park/Rec Donations	1,500	avg $1500/year
General Fund	Parks Revenue	001.3726.366003	Dog Park Donations	350	avg $350/year
2023 Tdc Advance	Parks Revenue	223.3726.337712	Tdc 12.5%	750,000	
Capital Grant Fund	Parks Revenue	305.3726.331701	Fed - Restore Park Cip Grant	185,000	
Capital Grant Fund	Parks Revenue	305.3726.334701	State-Fdep-Pickleball Court C	-	
Capital Grant Fund	Parks Revenue	305.3726.334702	State-FDEP-Parks Capital Pro	-	
Capital Grant Fund	Parks Revenue	305.3726.337703	Bocc-Crystal & Tarpon Beach	1,488,965	
Capital Grant Fund	Parks Revenue	305.3726.337712	Tdc 12.5%	470,800	
Capital Grant Fund	Parks Revenue	305.3726.366004	Private Donation	-	
Park Impact Fee F	Parks Revenue	313.3726.324612	Park Impact Residential	34,400	
Park Impact Fee F	Parks Revenue	313.3726.324622	Park Impact Commercial	-	
Park Impact Fee F	Parks Revenue	313.3726.361100	Bank Interest Earnings	1,200	
Park Impact Fee F	Parks Revenue	313.3726.361102	Raymond James Interest	20,700	
				3,101,915	
General Fund	Park Expenditures	001.5726.512000	Regular Salaries	788,433	4% yoy (COLA + Merit)
General Fund	Park Expenditures	001.5726.514000	Overtime	-	
General Fund	Park Expenditures	001.5726.521000	Fica Taxes	61,424	7.65% of regular salaries (SS + medicare)

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General Fund	Park Expenditures	001.5726.522000	Retirement Contributions	105,619	FRS 14.04% of salaries
General Fund	Park Expenditures	001.5726.523000	Life & Health Insurance	187,251	
General Fund	Park Expenditures	001.5726.523003	Taxable Benefits i.e. Clothing	3,824	
General Fund	Park Expenditures	001.5726.524000	Workers' Compensation	6,792	
General Fund	Park Expenditures	001.5726.525000	Unemployment Compensation	-	
General Fund	Park Expenditures	001.5726.531007	Billing & Collection Services	35,000	Joe's Bayou boat ramp user fee billing and collections (10% of LAZ contract)
General Fund	Park Expenditures	001.5726.534000	Other Contracted Services	10,000	Misc. contracted services
General Fund	Park Expenditures	001.5726.534003	Henderson Park Access	30,000	Henderson Park access
General Fund	Park Expenditures	001.5726.540000	Travel And Per Diem	500	FRPA Conference (gas)
General Fund	Park Expenditures	001.5726.540000	Travel And Per Diem	6,000	CEU classes, certification classes, and licensing classes
General Fund	Park Expenditures	001.5726.540000	Travel And Per Diem	1,200	FRPA Conference (lodging)
General Fund	Park Expenditures	001.5726.541005	Communications It Alloc	13,530	11% IT allocation
General Fund	Park Expenditures	001.5726.542000	Freight & Postage	800	Freight and postage
General Fund	Park Expenditures	001.5726.543000	Utilities	42,000	Utilities
General Fund	Park Expenditures	001.5726.543007	Utilities - Dalton Threadgill	22,000	Utilities for Dalton Threadgill Park
General Fund	Park Expenditures	001.5726.544000	Rentals And Leases	4,000	Equipment rentals
General Fund	Park Expenditures	001.5726.545000	Risk Management Insurance	54,253	Property, auto, flood insurance
General Fund	Park Expenditures	001.5726.546000	Repairs And Maintenance Ser	13,661	Landscaping by Gulf Coast Environmental for Mattie Kelly Arts
General Fund	Park Expenditures	001.5726.546000	Repairs And Maintenance Ser	4,300	Repairs and maintenance for Buck Destin, Leonard Destin Park, Clement Taylor Park, Destin Elementary School bathrooms, and Joe's Bayou per Public Works
General Fund	Park Expenditures	001.5726.546000	Repairs And Maintenance Ser	60,000	Repairs and maintenance for various parks
General Fund	Park Expenditures	001.5726.546005	It Repairs And Maintenance	2,750	11% IT allocation
General Fund	Park Expenditures	001.5726.547000	Printing And Binding	7,000	Park signage
General Fund	Park Expenditures	001.5726.547005	Printing - It Ink And Copy Cour	2,078	11% IT allocation
General Fund	Park Expenditures	001.5726.549001	Merchant Services	2,500	Civic Rec online and POS payment processing
General Fund	Park Expenditures	001.5726.549003	Parking Fine Processing	1,000	Joe's Bayou LAZ fee to process parking fines
General Fund	Park Expenditures	001.5726.551000	Office Supplies	200	Office supplies for Parks staff
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	2,500	Buck Destin tables and chairs
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	10,000	Destin seniors program
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	10,000	Irrigation
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	15,000	Hand tools
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	10,000	General parks supplies
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	10,000	Pine straw/mulch
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	2,500	Flags
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	14,000	Fuel expenses per Public Works
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	20,000	Turf/chemicals/fertilizer/seed
General Fund	Park Expenditures	001.5726.552003	Uniforms & PPE (nontaxable)	8,000	Steel toed boots, safety glasses, trash & landscaping gloves, gators, reflective gear
General Fund	Park Expenditures	001.5726.552005	Ops Software & Workstations	46,640	11% IT allocation
General Fund	Park Expenditures	001.5726.554000	Memberships, Subscriptions, E	225	NRPA membership books
General Fund	Park Expenditures	001.5726.554000	Memberships, Subscriptions, E	225	FRPA membership books
General Fund	Park Expenditures	001.5726.554000	Memberships, Subscriptions, E	1,488	FRPA memberships for Parks and Recreation staff

PARK AND RECREATION DIRECTOR - LISA FIRTH

General Fund	Park Expenditures	001.5726.554000	Memberships, Subscriptions, E	409	FRPA membership for the coordinator
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	700	Training for CE certification
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	0	NRPA conference
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	700	Ornamental & Turf License
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	500	CPSI text
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	500	NRPA accreditation fees
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	1,700	FRPA conference
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	500	CPSI exam
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	700	CPSI class
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	700	Ornamental & Turf CEU classes
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	5,000	CDL license for staff
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferen	500	CPSI forms
2023 Tdc Advanc	Debt Service Exp	223.5170.571000	Principal	750,000	2023 Advanced Funding Agreement (AFA) principal
				2,378,603	
301.5726.565000	Construction In Pro	100048	57 Parks RR Other	95,050	Replace 2012-8 RC705 - DOG PARK FENCE
301.5726.565000	Construction In Pro	100048	57 Parks RR Other	154,500	Replace DESTIN PK BUCK DESTIN PLAY EQUIPMENT
301.5726.565000	Construction In Pro	100048	57 Parks RR Other	329,600	Replace LTLLGE SPRTS DALTON THREADGILL SPORTS LIGHTING
301.5726.564000	Machinery & Equip	100052	57 Parks RR Equip & Veh	50,000	Replace 2016-47 16-04 2016 FORD F-150 4x4 STOCK#16H541
301.5726.564000	Machinery & Equip	100052	57 Parks RR Equip & Veh	50,000	Replace 2017-33 17-05 2017 FORD F-150 4X4
301.5726.564000	Machinery & Equip	100052	57 Parks RR Equip & Veh	50,000	Replace 2018-36 18-01 FORD F-150 REG CAB 4WD
301.5726.564000	Machinery & Equip	100052	57 Parks RR Equip & Veh	50,000	Replace 2018-37 18-02 FORD F-150 4WD W/TOWING PACK
301.5726.564000	Machinery & Equip	100052	57 Parks RR Equip & Veh	16,480	Replace 2018-52 18-G2 JOHN DEERE GATOR TX school
301.5726.564000	Machinery & Equip	100052	57 Parks RR Equip & Veh	16,480	Replace 2018-53 18-G3 JOHN DEERE GATOR TX
301.5726.564000	Machinery & Equip	100052	57 Parks RR Equip & Veh	16,480	Replace 2018-54 18-G1 JOHN DEERE GATOR HPX615E 4x4
301.5726.564000	Machinery & Equip	100052	57 Parks RR Equip & Veh	18,025	Replace 2019-43 19-M2 JOHN DEERE 1550 TERRAIN CUT MOWER 2WD 2400TC
301.5726.564000	Machinery & Equip	100052	57 Parks RR Equip & Veh	5,665	Replace 2019-44 19-M2D JOHN DEERE 72 INCH IRON PRO SIDE
305.5726.565000	Construction In Pro	500009	500009 - Fed-RESTORE-Clem	185,000	Fed-RESTORE-Clement Taylor Park Renovations
305.5726.565000	Construction In Pro	500025	BOCC-Crystal Beach Park CIF	1,488,965	Shores at Crystal Beach Park Development
305.5726.565000	Construction In Pro	500029	TDC 12.5%-Crystal Beach Par	24,420	Replace 2016-60 SHORES AT CRYSTAL BEACH-1X6X16 TREX DECK PLANKING
305.5726.565000	Construction In Pro	500029	TDC 12.5%-Crystal Beach Par	396,380	Shores at Crystal Beach Park Development
305.5726.565000	Construction In Pro	500060	TDC 12.5% -Beach Access De	9,000	Replace 2016-51 SHIRAH BEACH ACCESS- 1X6X16 TREX DECK PLANKING
305.5726.565000	Construction In Pro	500060	TDC 12.5% -Beach Access De	11,000	Replace 2016-56 POMPANO BEACH ACCESS - 1X6X16 TREX DECK PLANK
305.5726.565000	Construction In Pro	500060	TDC 12.5% -Beach Access De	21,000	Replace 2016-59 BARACUDA BEACH ACCESS-1X6X16 TREX DECK PLANKING
305.5726.565000	Construction In Pro	500060	TDC 12.5% -Beach Access De	9,000	Replace CALHOUN BEACH ACCESS-1X6X16 DECK PLANKING
				2,997,045	
			NET	*(2,273,733)*	

PARK AND RECREATION DIRECTOR - LISA FIRTH

SPECIAL EVENTS

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Special Event Expe	001.5740.534000	Other Contracted Services	17,000	Holiday decoration install and maintenance at Royal Melvin and the Community Center
General Fund	Special Event Expe	001.5740.534000	Other Contracted Services	3,000	4th of July fireworks security
General Fund	Special Event Expe	001.5740.534000	Other Contracted Services	10,000	Take Permit for 4th of July Fireworks
General Fund	Special Event Expe	001.5740.534000	Other Contracted Services	80,000	4th of July fireworks display
General Fund	Special Event Expe	001.5740.544000	Rentals And Leases	500	Portable toilet rental for Christmas Parade
General Fund	Special Event Expe	001.5740.544000	Rentals And Leases	1,500	Independence Day Bike Parade rentals
General Fund	Special Event Expe	001.5740.547000	Printing And Binding	2,000	Christmas Parade plaques, banners, etc
General Fund	Special Event Expe	001.5740.547000	Printing And Binding	1,200	Christmas Parade shirts
General Fund	Special Event Expe	001.5740.547000	Printing And Binding	400	Flyers/signage for special events
General Fund	Special Event Expe	001.5740.547000	Printing And Binding	100	Boat Parade trophy
General Fund	Special Event Expe	001.5740.548000	Ads And Promotional Activities	2,500	advertising special events based on FY 2026 actuals
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	5,000	Founders' Day supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	5,000	Parks and holiday decorations for Tree lighting
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	0	Open House supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	500	Christmas Parade videography/taping
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	5,000	Fall Fest
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	1,000	Arbor Day Celebration supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	1,500	Supplies for Holly Jolly on the Harbor
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	0	PA system for annual Christmas Party
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	2,000	Easter Egg Hunt supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	4,000	Christmas Parade candy
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	0	Thanksgiving Luncheon supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	2,000	Special giveaways
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	2,000	Pinfish Classic supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	2,000	Holiday Decorating Contest plaques and signs
				148,200	
			NET	(148,200)	

HR MANAGER - JAMIE HAYNES

HR AND RISK MANAGEMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Human Resources	001.5131.512000	Regular Salaries	242,621	4% yoy (COLA + Merit)
General Fund	Human Resources	001.5131.514000	Overtime	-	
General Fund	Human Resources	001.5131.515000	Special Pay	-	
General Fund	Human Resources	001.5131.521000	Fica Taxes	18,621	7.65% of regular salaries (SS + medicare)
General Fund	Human Resources	001.5131.522000	Retirement Contributions	34,040	FRS 14.04% of salaries
General Fund	Human Resources	001.5131.523000	Life & Health Insurance	24,546	9% yoy
General Fund	Human Resources	001.5131.523003	Taxable Benefits i.e. Clothing	785	
General Fund	Human Resources	001.5131.524000	Workers' Compensation	2,062	
General Fund	Human Resources	001.5131.527000	Other Benefits (Ed; Relo; Etc)	-	
General Fund	Human Resources	001.5131.531000	Professional Services	20,000	1095C processing, W2, pre-employment background testing, Drug Free Workplace, Personnel Profile testing
General Fund	Human Resources	001.5131.531000	Professional Services	28,500	Pay and Class Study
General Fund	Human Resources	001.5131.534000	Other Contracted Services	15,000	Other Contracted Services
General Fund	Human Resources	001.5131.535000	Investigations	2,500	Investigations
General Fund	Human Resources	001.5131.540000	Travel And Per Diem	6,000	Travel & Per Diem
General Fund	Human Resources	001.5131.541005	Communications It Alloc	2,460	2% of IT Allocation
General Fund	Human Resources	001.5131.542000	Freight & Postage	200	Freight & Postage
General Fund	Human Resources	001.5131.545000	Risk Management Insurance	38,800	Risk Management Insurance
General Fund	Human Resources	001.5131.546002	Facility Repairs And Maintenai	1,500	Facility Repairs & Maintenance
General Fund	Human Resources	001.5131.546005	It Repairs And Maintenance	500	2% of IT Allocation
General Fund	Human Resources	001.5131.547005	Printing - It Ink And Copy Cour	378	2% of IT Allocation
General Fund	Human Resources	001.5131.548000	Ads And Promotional Activities	500	Targeted Recruitment.
General Fund	Human Resources	001.5131.549000	Other Current Charges	600	other current charages
General Fund	Human Resources	001.5131.551000	Office Supplies	5,800	Office Supplies
General Fund	Human Resources	001.5131.552000	Operating Supplies	13,000	Employee Appreciation Events, General Operating Supplies.
General Fund	Human Resources	001.5131.552001	Operating Supplies - Wellness	2,500	Operating Supplies - Wellness
General Fund	Human Resources	001.5131.552005	Ops Software & Workstations	8,480	2% of IT Allocation
General Fund	Human Resources	001.5131.554000	Memberships, Subscriptions, E	2,640	SHRM Membership, SHRM Training Material, SHRM Testing
General Fund	Human Resources	001.5131.555000	Training, Education, Conferen	7,500	Progessive Leadership Training, Supervisor Training
General Fund	Human Resources	001.5131.555001	Training - Wellness	1,800	Training - Wellness
				481,333	
			NET	(481,333)	

SEE ALSO 524000 WORKERS COMP (allocation salary based by dept)

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	*City Manager Expe*	*001.5120.524000*	*Workers' Compensation*	*3,393*	
General Fund	*City Clerk Expendit*	*001.5121.524000*	*Workers' Compensation*	*2,654*	

HR MANAGER - JAMIE HAYNES

General Fund	Finance Expenditu	001.5130.524000	Workers' Compensation	2,902
General Fund	Human Resources	001.5131.524000	Workers' Compensation	2,062
General Fund	Facility Maintenanc	001.5132.524000	Workers' Compensation	1,338
General Fund	Community Develo	001.5150.524000	Workers' Compensation	6,214
General Fund	It Expenditures	001.5190.524000	Workers' Compensation	2,406
General Fund	Law Enforcement E	001.5210.524000	Workers' Compensation	-
General Fund	Code Enforcement	001.5241.524000	Workers' Compensation	5,105
General Fund	Emergency Manag	001.5250.524000	Workers' Compensation	269
General Fund	Stormwater Manag	001.5380.524000	Workers' Compensation	1,256
General Fund	Public Works Expe	001.5410.524000	Workers' Compensation	5,052
General Fund	Engineering Expen	001.5412.524000	Workers' Compensation	3,559
General Fund	Library Expenditure	001.5710.524000	Workers' Compensation	5,139
General Fund	Community Center	001.5721.524000	Workers' Compensation	5,649
General Fund	Morgan Sports Cor	001.5722.524000	Workers' Compensation	4,419
General Fund	Park Expenditures	001.5726.524000	Workers' Compensation	6,792
General Fund	Beachfront Park Ex	001.5727.524000	Workers' Compensation	3,450
General Fund	Leonard Destin Pa	001.5728.524000	Workers' Compensation	607
Florida Building Cc	Building Dept Expe	101.5240.524000	Workers' Compensation	5,551
Cra Town Center I	Economic Develop	106.5520.524000	Workers' Compensation	200
Cra Harbor District	Economic Develop	107.5520.524000	Workers' Compensation	200
				68,218

SEE ALSO 545000 (allocation based on property premiums by owning dept)

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Human Resources	001.5131.545000	Risk Management Insurance	38,800	Risk Management Insurance
General Fund	Community Develo	001.5150.545000	Risk Management Insurance	18,000	Property insurance (city hall annex), auto insurance, and % of general liability
General Fund	Law Enforcement E	001.5210.545000	Risk Management Insurance	14,000	property insurance on EOC and Sheriff's Office
General Fund	Code Enforcement	001.5241.545000	Risk Management Insurance	37,000	Risk Management Insurance
General Fund	Stormwater Manag	001.5380.545000	Risk Management Insurance	5,700	property & auto insurance for heritage run pump and heavy duty vehicles
General Fund	Cemetery Expendit	001.5390.545000	Risk Management Insurance	900	Risk Management Insurance
General Fund	Public Works Expe	001.5410.545000	Risk Management Insurance	57,479	PROPERTY INSURANCE
General Fund	Animal Control Exp	001.5620.545000	Risk Management Insurance	2,600	Property insurance - Food 4 Thought (56 category)
General Fund	Library Expenditure	001.5710.545000	Risk Management Insurance	79,180	Property Insurance (ks)
General Fund	Community Center	001.5721.545000	Risk Management Insurance	65,561	Risk Management
General Fund	Morgan Sports Cor	001.5722.545000	Risk Management Insurance	44,790	Risk Management
General Fund	Park Expenditures	001.5726.545000	Risk Management Insurance	54,253	Property, auto, flood insurance
General Fund	Beachfront Park Ex	001.5727.545000	Risk Management Insurance	65,500	property and auto insurance, adding two new parks and 2 more vehicles
General Fund	Leonard Destin Pa	001.5728.545000	Risk Management Insurance	10,140	property insurance
Florida Building Cc	Building Dept Expe	101.5240.545000	Risk Management Insurance	19,950	Property and auto insurance
				513,853	

CITY MANAGER - LARRY JONES

CITY MANAGER

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	City Manager Exp	001.5120.511000	Executive Salaries	-	
General Fund	City Manager Exp	001.5120.512000	Regular Salaries	399,209	4% yoy (COLA + Merit)
General Fund	City Manager Exp	001.5120.515000	Special Pay	-	
General Fund	City Manager Exp	001.5120.521000	Fica Taxes	30,593	7.65% of regular salaries (SS + medicare)
General Fund	City Manager Exp	001.5120.522000	Retirement Contributions	48,588	FRS 14.04% of salaries
General Fund	City Manager Exp	001.5120.522001	City Manager 401A	-	
General Fund	City Manager Exp	001.5120.523000	Life & Health Insurance	53,474	
General Fund	City Manager Exp	001.5120.523003	Taxable Benefits i.e. Clothin	700	
General Fund	City Manager Exp	001.5120.524000	Workers' Compensation	3,393	
General Fund	City Manager Expe	001.5120.531000	Professional Services	81,000	Strategic Planning -Visioning Consultant Misc. Workshops City Manager Professional Services Website & YouTube Safety Video Designer/PR for special campaigns (i.e. newsletters) Social Media targeted videos and posts Professional services for PID (i.e. writing, design, video editing) as needed in lieu of hiring a second PT content creator
General Fund	City Manager Expe	001.5120.531000	Professional Services	10,506	Bonus - Annual Review
General Fund	City Manager Expe	001.5120.531000	Professional Services	275,783	City Manager Professional Consulting Services
General Fund	City Manager Expe	001.5120.531000	Professional Services	60,000	State Lobbyist - Kelly Horton ($5,000 @ 12 months)
General Fund	City Manager Expe	001.5120.540000	Travel And Per Diem	15,500	Travel and Per Diem for Conferences, Certifications, Trainings, Workshops
General Fund	City Manager Expe	001.5120.541005	Communications It Alloc	6,150	5% of IT Allocation
General Fund	City Manager Expe	001.5120.542000	Freight & Postage	340	Freight & postage
General Fund	City Manager Expe	001.5120.546002	Facility Repairs And Maintenar	2,500	Promotion Item/Mural Repair & Maintenance
General Fund	City Manager Expe	001.5120.546005	It Repairs And Maintenance	1,250	5% of IT Allocation
General Fund	City Manager Expe	001.5120.547000	Printing And Binding	8,200	Small & Large Marketing Mailers Misc. Printing; public information, mailings Postcards, notecards, and invitations, flyers, mailers associated with anniversary celebrations, etc. Destin Welcome Sign
General Fund	City Manager Expe	001.5120.547005	Printing - It Ink And Copy Cour	945	5% of IT Allocation
General Fund	City Manager Expe	001.5120.548000	Ads And Promotional Activities	18,000	State of the City Reception (food, decorations, etc.) Misc. promotional events (Ribbon cuttings, receptions, etc.) Activity of recognizing more students in school systems via linkages with departments Misc. Promotional Items and Advertising
General Fund	City Manager Expe	001.5120.549007	Contingencies	20,000	Contingencies
General Fund	City Manager Expe	001.5120.551000	Office Supplies	2,000	Misc. Office Supplies

CITY MANAGER - LARRY JONES

General Fund	City Manager Expe	001.5120.552000	Operating Supplies	13,125	CM- Business Lunches Expense Partnership meetings, Chamber events, statewide collaborations, principal, youth council, leadership team, and emergency management sessions. Food for various staff meetings, visioning session, partner meetings, training sessions etc. Fuel for Vehicles
General Fund	City Manager Expe	001.5120.552005	Ops Software & Workstations	21,200	5% of IT Allocation
General Fund	City Manager Expe	001.5120.554000	Memberships, Subscriptions, E	10,300	Professional Associations & Training
General Fund	City Manager Expe	001.5120.555000	Training, Education, Conferen	10,000	Training for Conferences, Certifications, Trainings, Workshops
				1,092,755	

301.5120.564000	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	12,360	Replace 18791 2014 CITYHALL HP-06 7.5 TON CARRIER
301.5120.564000	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	6,180	Replace 18797 2014 CITYHALL HP-05 3.5 TON CARRIER
301.5120.564000	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	6,180	Replace 18820 2017 CITYHALL HP-4A 3 TON CARRIER
301.5120.564000	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	6,180	Replace 18821 2017 CITYHALL HP-4B 3 TON CARRIER
				30,900	
			NET	(1,123,655)	

LEGAL SERVICES

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Legal Expenditures	001.5140.531001	City Attorney	294,600	Legal Expenditures
General Fund	Legal Expenditures	001.5140.531002	Labor Attorney	2,600	labor attorney consultations
General Fund	Legal Expenditures	001.5140.531003	Land Use Attorney	900	com dev/planning (not building) consultation
General Fund	Legal Expenditures	001.5140.531004	Franchise Attorney	5,000	Franchise Attorney Fees
General Fund	Legal Expenditures	001.5140.531005	Miscellaneous Representation	75,000	Miscellaneous Representation Fees
				378,100	

LIBRARY DIRECTOR - WEN LIVINGSTON

LIBRARY

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Library Revenue	001.3710.338001	County Library Cooperative	80,000	current contract $80k/yr
Capital Grant Func	Library Revenue	305.3710.331715	Fed - Imls Cares Library Grant	-	
Library Impact Fee	Library Revenue	312.3710.324611	Library Impact Residential	11,500	
Library Impact Fee	Library Revenue	312.3710.324621	Library Impact Commercial	-	
General Fund	Library Revenue	001.3710.347100	Library Service Fees	4,100	
General Fund	Library Revenue	001.3710.347101	Library Misc Fees	4,000	
General Fund	Library Revenue	001.3710.347102	Library Concessions & Merch -	100	new coffee service started 2024
General Fund	Library Revenue	001.3710.352000	Library Fines	-	no longer charging library fines
General Fund	Library Revenue	001.3710.366001	Library Donations	1,500	avg $1500
Library Impact Fee	Library Revenue	312.3710.361100	Bank Interest Earnings	800	
Library Impact Fee	Library Revenue	312.3710.361102	Raymond James Interest	11,700	
				113,700	
General Fund	Library Expenditure	001.5710.512000	Regular Salaries	603,630	4% yoy (COLA + Merit)
General Fund	Library Expenditure	001.5710.514000	Overtime	-	
General Fund	Library Expenditure	001.5710.521000	Fica Taxes	46,443	7.65% of regular salaries (SS + medicare)
General Fund	Library Expenditure	001.5710.522000	Retirement Contributions	82,407	FRS 14.04% of salaries
General Fund	Library Expenditure	001.5710.523000	Life & Health Insurance	97,314	
General Fund	Library Expenditure	001.5710.523003	Taxable Benefits i.e. Clothing	2,478	
General Fund	Library Expenditure	001.5710.524000	Workers' Compensation	5,139	
General Fund	Library Expenditure	001.5710.525000	Unemployment Compensation	-	
General Fund	Library Expenditure	001.5710.540000	Travel And Per Diem	500	Local Mileage
General Fund	Library Expenditure	001.5710.540000	Travel And Per Diem	800	Annual Florida Library Directors' Conference
General Fund	Library Expenditure	001.5710.541005	Communications It Alloc	8,610	7% IT Allocation
General Fund	Library Expenditure	001.5710.542000	Freight & Postage	125	Stamps & packages
General Fund	Library Expenditure	001.5710.543000	Utilities	29,000	Includes Gulf Power & Destin Water users
General Fund	Library Expenditure	001.5710.545000	Risk Management Insurance	79,180	Property Insurance (ks)
General Fund	Library Expenditure	001.5710.546000	Repairs And Maintenance Ser	8,500	Includes pest control, alarm system, heating and air conditioning, and B&C fire and safety (facilities)
General Fund	Library Expenditure	001.5710.546000	Repairs And Maintenance Ser	7,258	Landscaping (pw)
General Fund	Library Expenditure	001.5710.546000	Repairs And Maintenance Ser	21,500	Library repairs, i.e., furniture, equipment, and replace sound panels ($1500). Facilities team to replace stucco w/vapor barrier and hardiboard ($20k)
General Fund	Library Expenditure	001.5710.546000	Repairs And Maintenance Ser	500	Termite bond contract renewal for the Library
General Fund	Library Expenditure	001.5710.546005	It Repairs And Maintenance	1,750	7% IT Allocation
General Fund	Library Expenditure	001.5710.547000	Printing And Binding	1,394	Library cards
General Fund	Library Expenditure	001.5710.547000	Printing And Binding	100	Business cards
General Fund	Library Expenditure	001.5710.547000	Printing And Binding	500	Summer reading program (SRC) flyers
General Fund	Library Expenditure	001.5710.547000	Printing And Binding	375	Registration cards (circulation desk)
General Fund	Library Expenditure	001.5710.547005	Printing - It Ink And Copy Cour	1,322	7% IT allocation

LIBRARY DIRECTOR - WEN LIVINGSTON

General Fund	Library Expenditure	001.5710.548000	Ads And Promotional Activities	500	Promotional activities: adult
General Fund	Library Expenditure	001.5710.548000	Ads And Promotional Activities	1,000	Promotional activities: children
General Fund	Library Expenditure	001.5710.548000	Ads And Promotional Activities	500	Promotional activities: teen
General Fund	Library Expenditure	001.5710.549001	Merchant Services	1,700	Credit card acceptor; Clover via Trustmark
General Fund	Library Expenditure	001.5710.551000	Office Supplies	2,000	Toner cartridges for printers, copy paper, pens, markers, desk chairs, misc.
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	1,656	Ristech: hublet software license 4/22/27 - 4/22/28
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	1,350	ILL shipping costs
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	995	Beanstack reading tracker application
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	2,000	Book processing supplies (stickers, labels, cases, book covers, barcodes, etc.)
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	2,000	Cleaning & paper supplies
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	3,500	Replacement presentation equipment for meeting rooms, including projector for the Calhoun room.
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	1,000	Replacement office and library furniture
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	150	Community Coffee
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	500	Children's storytime supplies
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	800	Pine straw for the Garden Club
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	500	Sign holders, shelf markers, book easels, etc.
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	500	Miscellaneous items
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	850	WorldShare ILL Interlibrary loan service
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	1,656	Ristech: hublet software license 4/22/26 - 4/22/27
General Fund	Library Expenditure	001.5710.552000	Operating Supplies	2,156	License and maintenance of RFID equipment
General Fund	Library Expenditure	001.5710.552005	Ops Software & Workstations	29,680	7% IT allocation
General Fund	Library Expenditure	001.5710.552019	Library Collection	14,000	Collection Development Resources: Hoopla Streaming Services (eBooks, eAudio, movies, music, etc.)
General Fund	Library Expenditure	001.5710.552019	Library Collection	1,800	Collection Development Resources: EBSCO Periodical Subscriptions
General Fund	Library Expenditure	001.5710.552019	Library Collection	500	Collection Development Resources: Ancestry (online database)
General Fund	Library Expenditure	001.5710.552019	Library Collection	720	Collection Development Resources: New York Times newspaper
General Fund	Library Expenditure	001.5710.552019	Library Collection	500	Collection Development Resources: Northwest Florida (NWF) Daily News
General Fund	Library Expenditure	001.5710.552019	Library Collection	39	Collection Development Resources: Consumer Reports Online
General Fund	Library Expenditure	001.5710.554000	Memberships, Subscriptions, E	100	Amazon Capital SE Membership
General Fund	Library Expenditure	001.5710.554000	Memberships, Subscriptions, E	1,000	OCLC Cat Express catalog records subscription paid through PLAN
General Fund	Library Expenditure	001.5710.554000	Memberships, Subscriptions, E	115	Walmart Membership, for delivery service
General Fund	Library Expenditure	001.5710.554000	Memberships, Subscriptions, E	144	Membership to Florida Library Association (FLA)
General Fund	Library Expenditure	001.5710.555000	Training, Education, Conferen	200	Annual Florida Library Directors Conference registration fee
General Fund	Library Expenditure	001.5710.555005	It Training	315	IT training
				1,073,252	

001.5710.566000	Library Resources	100029	100029 - LBOOK-Library Annu	68,000	LBOOK-Library Annual additions to collections
301.5710.564000	Machinery & Equip	100085	100085 - 57 Library RR Equip	18,000	Replace 18792 2015 LIB AH-05 5 TON CARRIER
301.5710.564000	Machinery & Equip	100085	100085 - 57 Library RR Equip	18,000	Replace 18793 2014 LIB HP-3A 5 TON CARRIER
301.5710.564000	Machinery & Equip	100085	100085 - 57 Library RR Equip	12,000	Replace 18794 2014 LIB HP-3B 2 TON CARRIER

LIBRARY DIRECTOR - WEN LIVINGSTON

301.5710.564000	Machinery & Equipi	100085	100085 - 57 Library RR Equip	13,000	Replace 18795 2014 LIB HP-05 3 TON CARRIER
301.5710.564000	Machinery & Equipi	100085	100085 - 57 Library RR Equip	45,000	Replace 18824 2018 LIB AH- 10 TON CARRIER
301.5710.564000	Machinery & Equipi	100085	100085 - 57 Library RR Equip	14,000	Replace 18825 2018 LIB HP-4A 3 TON CARRIER
					Replace 18826 2018 LIB HP-4B 3 TON CARRIER
301.5710.564000	Machinery & Equipi	100085	100085 - 57 Library RR Equip	14,000	
				202,000	
			NET	(1,161,552)	

IT DIRECTOR - ANDY PETERS

IT DEPARTMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	It Expenditures	001.5190.512000	Regular Salaries	283,066	4% yoy (COLA + Merit)
General Fund	It Expenditures	001.5190.514000	Overtime	-	
General Fund	It Expenditures	001.5190.521000	Fica Taxes	21,735	7.65% of regular salaries (SS + medicare)
General Fund	It Expenditures	001.5190.522000	Retirement Contributions	39,714	FRS 14.04% of salaries
General Fund	It Expenditures	001.5190.523000	Life & Health Insurance	60,866	
General Fund	It Expenditures	001.5190.523003	Taxable Benefits i.e. Clothing	1,050	
General Fund	It Expenditures	001.5190.524000	Workers' Compensation	2,406	
General Fund	It Expenditures	001.5190.540000	Travel And Per Diem	3,000	IT Travel (lodging, per diem, travel)
General Fund	It Expenditures	001.5190.541005	Communications It Alloc	2,460	Communications IT Allocation
General Fund	It Expenditures	001.5190.546000	Repairs And Maintenance Ser	25,000	IT Repairs & Maintenance (cables, device repair)
General Fund	It Expenditures	001.5190.547005	Printing - It Ink And Copy Cour	378	Dex Imaging Copies and Printing
General Fund	It Expenditures	001.5190.551000	Office Supplies	2,000	Office supplies - notebooks, printing labels, paper products, pens. 3-yr average
General Fund	It Expenditures	001.5190.552000	Operating Supplies	8,700	average 8500 per year
General Fund	It Expenditures	001.5190.552005	Ops Software & Workstations	8,480	IT Software and Workstations (see allocation)
General Fund	It Expenditures	001.5190.554000	Memberships, Subscriptions, E	1,500	Professional memberships to maintain certifications, 3-year average
General Fund	It Expenditures	001.5190.555000	Training, Education, Conferen	4,500	IT Training (CompTIA, O365, CISA, etc.)
				464,856	
			NET	(464,856)	

PERMIT & LICENSE TECHNOLOGY FUND

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Permit & License T	Protective Inspectic	105.3243.361100	Bank Interest Earnings	2,100	
Permit & License T	Protective Inspectic	105.3243.361102	Raymond James Interest	25,900	
Permit & License T	Protective Inspectic	105.3243.383100	Lease Inception Proceeds	-	
Permit & License T	Non-Departmental	105.3000.381105	Transfer In To 105 Tech	151,615	5% of permits and licenses
				179,615	
Permit & License T	Lease Expenditure:	105.5171.571003	principal - scanner	4,900	12/36 mos principal on scanner lease
Permit & License T	Lease Expenditure:	105.5171.572003	interest - scanner	400	12/36 mos interest on scanner lease
Permit & License T	Protective Inspectic	105.5243.552000	Operating Supplies	61,000	permitting and licensing peripheral tech based on FY 26 actuals
Permit & License T	Protective Inspectic	105.5243.552005	Ops Software & Workstations	331,500	Protective Tech Fund (MGO, Bluebeam, dashboards, AI, Blitzz, Placer.ai)
				397,800	
			Permit Technology - Net	*(218,185)*	*Permit Technology - Net*

IT DIRECTOR - ANDY PETERS

ADDITIONAL IT ITEMS

Budgeted - apply directly to department as used:

General Fund	City Council Expen	001.5110.546005	It Repairs And Maintenance	1,250	5% allocation of IT Expenditures
General Fund	City Manager Expe	001.5120.546005	It Repairs And Maintenance	1,250	5% of IT Allocation
General Fund	City Clerk Expendit	001.5121.546005	It Repairs And Maintenance	750	3% of IT Allocation
General Fund	Finance Expenditu	001.5130.546005	It Repairs And Maintenance	750	3% of IT Allocation
General Fund	Human Resources	001.5131.546005	It Repairs And Maintenance	500	2% of IT Allocation
General Fund	Facility Maintenanc	001.5132.546005	It Repairs And Maintenance	750	3% of IT allocation
General Fund	Community Develo	001.5150.546005	It Repairs And Maintenance	1,750	7% of IT Allocation
General Fund	Code Enforcement	001.5241.546005	It Repairs And Maintenance	2,250	9% of IT Allocation
General Fund	Stormwater Manag	001.5380.546005	It Repairs And Maintenance	500	2% IT allocation
General Fund	Public Works Expe	001.5410.546005	It Repairs And Maintenance	1,750	7% of IT Allocation
General Fund	Engineering Expen	001.5412.546005	It Repairs And Maintenance	750	3% IT Allocation
General Fund	Library Expenditure	001.5710.546005	It Repairs And Maintenance	1,750	7% IT Allocation
General Fund	Community Center	001.5721.546005	It Repairs And Maintenance	3,000	12% IT Allocation
General Fund	Morgan Sports Cor	001.5722.546005	It Repairs And Maintenance	2,000	8% of IT Allocation
General Fund	Park Expenditures	001.5726.546005	It Repairs And Maintenance	2,750	11% IT allocation
General Fund	Beachfront Park Ex	001.5727.546005	It Repairs And Maintenance	1,250	5% of IT Allocation
General Fund	Leonard Destin Pa	001.5728.546005	It Repairs And Maintenance	250	1% of IT Allocation
Florida Building Co	Building Dept Expe	101.5240.546005	It Repairs And Maintenance	1,250	5% IT allocation
				24,500	

Budgeted - apply directly to department as used:

General Fund	City Council Expen	001.5110.547005	Printing - It Ink And Copy Cou	945	5% allocation of IT Expenditures
General Fund	City Manager Expe	001.5120.547005	Printing - It Ink And Copy Cou	945	5% of IT Allocation
General Fund	City Clerk Expendit	001.5121.547005	Printing - It Ink And Copy Cou	567	3% of IT Allocation
General Fund	Finance Expenditu	001.5130.547005	Printing - It Ink And Copy Cou	567	3% of IT Allocation
General Fund	Human Resources	001.5131.547005	Printing - It Ink And Copy Cou	378	2% of IT Allocation
General Fund	Facility Maintenanc	001.5132.547005	Printing - It Ink And Copy Cou	567	3% of IT allocation
General Fund	Community Develo	001.5150.547005	Printing - It Ink And Copy Cou	1,322	7% of IT Allocation
General Fund	It Expenditures	001.5190.547005	Printing - It Ink And Copy Cou	378	Dex Imaging Copies and Printing
General Fund	Code Enforcement	001.5241.547005	Printing - It Ink And Copy Cou	1,700	9% of IT Allocation
General Fund	Stormwater Manag	001.5380.547005	Printing - It Ink And Copy Cou	378	2% IT Allocation
General Fund	Public Works Expe	001.5410.547005	Printing - It Ink And Copy Cou	1,322	7% of IT allocation
General Fund	Engineering Expen	001.5412.547005	Printing - It Ink And Copy Cou	567	3% IT Allocation
General Fund	Library Expenditure	001.5710.547005	Printing - It Ink And Copy Cou	1,322	7% IT allocation
General Fund	Community Center	001.5721.547005	Printing - It Ink And Copy Cou	2,267	12% IT allocation
General Fund	Morgan Sports Cor	001.5722.547005	Printing - It Ink And Copy Cou	1,511	8% IT allocation
General Fund	Park Expenditures	001.5726.547005	Printing - It Ink And Copy Cou	2,078	11% IT allocation
General Fund	Beachfront Park Ex	001.5727.547005	Printing - It Ink And Copy Cou	945	5% IT allocation
General Fund	Leonard Destin Pa	001.5728.547005	Printing - It Ink And Copy Cou	480	
Florida Building Co	Building Dept Expe	101.5240.547005	Printing - It Ink And Copy Cou	945	5% IT allocation
				19,184	

IT DIRECTOR - ANDY PETERS

ALLOCATED: Operating Supplies (Software; Workstations; etc) 803.5190.552005		
Acclarian	65,000	Aclarian
UKG timekeeping + payroll	48,742	15000 for timekeeping + 30k for hr. 4% uplift. 3x timeclocks rental 365 days a $3742.20
Microsoft Office 365 (Liftoff)	66,000	All user licencing, including MS intune, MS Defender
Microsoft Servers (Azure)	25,200	$2100/mo x 12 (Two VMs, two web applications)
CivicPlus	76,086	Clerk; Parks; PIO (engage, archive social, civic send, muni-code, CivicRec); Audio Eye; Civic CD; archive social. Adding See-Click-Fix (7k) and notifications (3k)
Barracuda Backup (THRU cpu)	11,000	cloud-to-cloud (reduced from 26000 as On site backups will be abandoned in 2025)
Barracuda Firewall Devices	5,192	F180 appliances (x2), threat protection, energize updates which is a free repacement evry 4th year, instant replacement promise from Bararcuda if they break, malware protection subscription, and Cloud gen remote access for their techs.
ESRI (GIS)	7,000	IT, Planning, Public Works
AutoCad (DLT Solutions)	3,700	Stormwater & Public Works, Cecil Jackson
Google TV	1,020	City Manager and Code Compliance Office
County Cooperative (BoCC) Aerials and ArcGIS S	4,000	All depts (CivicRec; GIS; Stormwater; Planning; Engineering; Public Works) pay county for access/link
BossDesk (Business Oriented So)	6,000	
Adobe	11,200	33 licenses X $25/month licenses for Everyone (Enterprise version, plus 2 CloudGen licences at $89
ChatGPT and Copilot	3,840	30 per month on 10 user accounts, plus Copilot for the Mayor and Library
Iworq Replacement	20,000	4500 for iworq going up to 20k
Laserfiche annual licenses	8,620	Annual Cloud subscription and MCCi Support
SMARSH	7,900	Council text archiving (up to 70 phones now)
Grammarly	1,800	15 per month per user, requested by staff. 10 users
Council Voting System	3,500	OpenMeeting Voting System initial install 5250 and first annual fee 3500. A 5 year contract beginning April 2024
County Aerial Flyover	3,200	Once every 2 years, the County asks for this assistance
op supplies	45,000	This is set aside for desktop, laptop, networking gear replacments, on an just-in-time basis.
SUBTOTAL Allocable IT Ops (803.5190.552005)	**424,000**	

ALLOCATED: Communications (803.5190.541005)		
FirstNet (At&t mobility)	48,000	4000 per month, for mobile phones & ipads ($40/mo unlimited cell data for ipad) & mifi's for laptops ($35/month/laptop)
Cox Internet & phones	75,000	internet & landlines
SUBTOTAL Allocable IT Coms (803.5190.54100	**123,000**	

FINANCE DIRECTOR - KRYSTAL STRICKLAND

FINANCE

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Finance Revenue	001.3130.361100	Bank Interest Earnings	148,844	avg 20% of total cash holdings x avg 2%
General Fund	Finance Revenue	001.3130.361102	Raymond James Interest	893,065	avg 80% of total cash holdings x avg 3%
General Fund	Finance Revenue	001.3130.361103	P-Card Interest Earned	5,000	$4-$6k yoy
General Fund	Finance Revenue	001.3130.361300	Net Increase/Decrease In Fair	5,000	non cash value change
				1,051,909	
General Fund	Finance Expenditu	001.5130.512000	Regular Salaries	341,367	4% yoy (COLA + Merit)
General Fund	Finance Expenditu	001.5130.514000	Overtime	-	
General Fund	Finance Expenditu	001.5130.521000	Fica Taxes	26,211	7.65% of regular salaries (SS + medicare)
General Fund	Finance Expenditu	001.5130.522000	Retirement Contributions	46,581	FRS 14.04% of salaries
General Fund	Finance Expenditu	001.5130.523000	Life & Health Insurance	33,624	
General Fund	Finance Expenditu	001.5130.523003	Taxable Benefits i.e. Clothing	1,260	
General Fund	Finance Expenditu	001.5130.524000	Workers' Compensation	2,902	
General Fund	Finance Expenditu	001.5130.525000	Unemployment Compensation	-	
General Fund	Finance Expenditu	001.5130.531000	Professional Services	3,000	Annual Arbitrage Reports for 2024 Loan - required FY 2025 to FY 2030 anticipated defeasance
General Fund	Finance Expenditu	001.5130.531000	Professional Services	12,000	Financial Advisory Services - quarterly retainer
General Fund	Finance Expenditu	001.5130.531006	Investment Admin Expenses	210,000	Eagle Asset Management 0.5% of balance ($42m)
General Fund	Finance Expenditu	001.5130.532000	Audit Services	50,000	Mauldin & Jenkins, Auditors (required: audit $40k + grants $6k + 218.45 exam $4k)
General Fund	Finance Expenditu	001.5130.540000	Travel And Per Diem	5,400	2 staff; 2 conferences (1 to FGFOA; 1 to FGFOA Bootcamp_
General Fund	Finance Expenditu	001.5130.541005	Communications It Alloc	3,690	3% of IT Allocation
General Fund	Finance Expenditu	001.5130.542000	Freight & Postage	100	Freight and Postage
General Fund	Finance Expenditu	001.5130.546005	It Repairs And Maintenance	750	3% of IT Allocation
General Fund	Finance Expenditu	001.5130.547000	Printing And Binding	2,500	ACFR
General Fund	Finance Expenditu	001.5130.547005	Printing - It Ink And Copy Cour	567	3% of IT Allocation
General Fund	Finance Expenditu	001.5130.549000	Other Current Charges	160,000	arbitrage on 2024 loan if we miss milestone #4 (Nov 7, 2026)
General Fund	Finance Expenditu	001.5130.549001	Merchant Services	1,500	Merchant Services
General Fund	Finance Expenditu	001.5130.549002	Bank Fees	5,200	Bank Fees
General Fund	Finance Expenditu	001.5130.549005	Tax Collector Commissions Pa	4,100	Commissions paid to tax collector
General Fund	Finance Expenditu	001.5130.549006	Write-Off To Bad Debt	500	Bad Debit Write-Off
General Fund	Finance Expenditu	001.5130.551000	Office Supplies	600	supplies to operate the office-pens, paper, etc.
General Fund	Finance Expenditu	001.5130.552000	Operating Supplies	1,500	Various Operating Supplies
General Fund	Finance Expenditu	001.5130.552000	Operating Supplies	900	Monthly various service fees
General Fund	Finance Expenditu	001.5130.552005	Ops Software & Workstations	12,720	3% of IT Allocation
General Fund	Finance Expenditu	001.5130.554000	Memberships, Subscriptions, E	3,000	AICPA, FICPA, DBPR, GFOA, FGFOA + CHAPTER X 3
General Fund	Finance Expenditu	001.5130.555000	Training, Education, Conferen	3,500	$750 for FGFOA; $750 for Bootcamp; + webinars for CPE (8 x $250 ea)

FINANCE DIRECTOR - KRYSTAL STRICKLAND

	933,472
NET	118,437

DEBT & LEASES

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Lease Revenue	001.3171.383100	Lease Inception Proceeds	-	
2009 Revenue Re	Debt Revenue	209.3170.361100	Bank Interest Earnings	-	
2013 Revenue Re	Debt Revenue	213.3170.361100	Bank Interest Earnings	1,153	
2014 Revenue Re	Debt Revenue	214.3170.361100	Bank Interest Earnings	6,300	
2021 Revenue Re	Debt Revenue	221.3170.361100	Bank Interest Earnings	600	
2024 Capital Proje	Debt Revenue	224.3170.361100	Bank Interest Earnings	11,300	
2021 Revenue Re	Debt Revenue	221.3170.384000	Proceeds From Debt	-	
2021 Revenue Re	Debt Revenue	221.3170.385000	Proceeds From Refunding Bor	-	
2023 Tdc Advance	Debt Revenue	223.3170.384000	Proceeds From Debt	-	
2024 Capital Proje	Debt Revenue	224.3170.384000	Proceeds From Debt	-	
2024 Bond Capital	Debt Revenue	324.3170.384000	Proceeds From Debt	-	
2024 Bond Capital	Debt Revenue	324.3170.384000	Proceeds From Debt	-	
				19,353	
General Fund	Lease Expenditure	001.5171.571000	Principal - Copiers	18,000	Copier Lease
General Fund	Lease Expenditure	001.5171.572000	Interest Expense Copiers	400	Copier Lease
Permit & License T	Lease Expenditure	105.5171.571003	principal - scanner	4,900	12/36 mos principal on scanner lease
Permit & License T	Lease Expenditure	105.5171.572003	interest - scanner	400	12/36 mos interest on scanner lease
2013 Revenue Re	Debt Service Expe	213.5170.549002	Bank Fees	10	Bank Fees
2013 Revenue Re	Debt Service Expe	213.5170.571000	Principal	474,535	2013 loan principal
2013 Revenue Re	Debt Service Expe	213.5170.572000	Interest Expense	76,345	2013 loan interest expense
2014 Revenue Re	Debt Service Expe	214.5170.549002	Bank Fees	10	Bank Fees
2014 Revenue Re	Debt Service Expe	214.5170.571000	Principal	506,187	2014 loan principal
2014 Revenue Re	Debt Service Expe	214.5170.572000	Interest Expense	226,375	2014 loan Interest Expense
2021 Revenue Re	Debt Service Expe	221.5170.549002	Bank Fees	15	Bank Fees
2021 Revenue Re	Debt Service Expe	221.5170.571000	Principal	1,267,000	2021 loan Principal
2021 Revenue Re	Debt Service Expe	221.5170.572000	Interest Expense	31,887	2021 loan interest expense
2023 Tdc Advance	Debt Service Expe	223.5170.571000	Principal	750,000	2023 Advanced Funding Agreement (AFA) principal
2024 Capital Proje	Debt Service Expe	224.5170.549002	Bank Fees	20	Bank Fees
2024 Capital Proje	Debt Service Expe	224.5170.571000	Principal	1,371,000	2024 Construction Loan Principal
2024 Capital Proje	Debt Service Expe	224.5170.572000	Interest Expense	794,067	2024 Construction Loan Interest Expense
				5,521,151	

FINANCE DIRECTOR - KRYSTAL STRICKLAND

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
NON DEPARTMENTAL					
General Fund	Non-Departmental	001.3000.311001	Current Ad Valorem Taxes	13,841,761	06/22/2026 PA data; FY28+ Nov 2026 Homestead exemption increase?
General Fund	Non-Departmental	001.3000.311002	Prior Year Ad Valorem Taxes	5,000	
General Fund	Non-Departmental	001.3000.311003	Ad Valorem Int/Pen/Disc	(758,525)	5% of Current Ad Valorem (4% discount, 1% delinquent)
General Fund	Non-Departmental	001.3000.315100	State Communications Service	968,200	Avg increase 2020 - 2024 1.36%
General Fund	Non-Departmental	001.3000.335125	Municipal Revenue Sharing	528,696	As per 07/22/2026 email from FDOR
General Fund	Non-Departmental	001.3000.335140	State Shared - Mobile Home L	500	
General Fund	Non-Departmental	001.3000.335150	State Shared - Alcoholic Bever	60,000	2022 to 2025 avg 2.5%. Assume 2.5%
General Fund	Non-Departmental	001.3000.335180	State Shared - Half-Cent Sales	1,703,900	2023 to 2025 -3% to +5%. Assume 1%
Okaloosa Half-Per	Non-Departmental	109.3000.338002	County 1/2 Penny Infrastructur	1,720,000	
General Fund	Non-Departmental	001.3000.323100	Electric Franchise Fee (4% Un	2,036,300	Avg increase 2020 - 2024 5%. Assume 3%
General Fund	Non-Departmental	001.3000.323400	Gas Franchise Fee	357,700	Avg increase 2020 - 2024 10%. Assume 3%
General Fund	Non-Departmental	001.3000.323700	Solid Waste Franchise Fee	175,800	Avg increase 2020 - 2024 5%. Assume 3%
General Fund	Non-Departmental	001.3000.362000	Rent Of City Property	1	
General Fund	Non-Departmental	001.3000.364000	Disposition Of Fixed Assets	5,000	
General Fund	Non-Departmental	001.3000.365000	Sale Of Surplus Materials	5,000	
General Fund	Non-Departmental	001.3000.366000	Other Contributions	-	
General Fund	Non-Departmental	001.3000.369900	Other Miscellaneous Revenue	2,000	2019 to 2025 range: $1k-$32k. Assume $2k
General Fund	Non-Departmental	001.3000.369901	Over/Under	5	
General Fund	Non-Departmental	001.3000.369902	Settlements	-	
Okaloosa Half-Per	Non-Departmental	109.3000.361100	Bank Interest Earnings	8,500	
Okaloosa Half-Per	Non-Departmental	109.3000.361102	Raymond James Interest	296,000	
Renewal & Replac	Non-Departmental	301.3000.369900	Other Miscellaneous Revenue	-	
2009 Bond Capital	Non-Departmental	309.3000.361100	Bank Interest Earnings	-	
			TOTAL NON-DEPARTMENTAL REVENUE	20,955,838	

FINANCE DIRECTOR - KRYSTAL STRICKLAND

Florida Building Co	Non-Departmental	101.3000.381101	Transfer In To 101 Bldg	-	
Npeb Water Qualit	Non-Departmental	102.3000.381102	Transfer In To Npeb	-	
Permit & License T	Non-Departmental	105.3000.381105	Transfer In To 105 Tech	151,615	
Cra Harbor District	Non-Departmental	107.3000.381107	Transfer In To Harbor Cra	-	
Okaloosa Half-Per	Non-Departmental	109.3000.381109	Transfer In To 109 Oka Half	-	
2013 Revenue Ref	Non-Departmental	213.3000.381213	Transfer In To 213	550,720	
2014 Revenue Ref	Non-Departmental	214.3000.381214	Transfer In To 214	732,561	
2021 Revenue Ref	Non-Departmental	221.3000.381221	Transfer In To 221	1,298,886	
2024 Capital Proje	Non-Departmental	224.3000.381224	Transfer In To 224	2,164,210	
Renewal & Replac	Non-Departmental	301.3000.381301	Transfer In To 301 Rr	4,500,000	as per resolution 24-06
			TOTAL TRANSFERS IN (between funds)	9,397,992	

General Fund	Nondepartmental E	001.5000.591105	Transfer Out To 105 Tech	119,115	Transfer Out to 105 Tech
General Fund	Nondepartmental E	001.5000.591213	Transfer Out To 213	550,720	2013 loan annual debt service
General Fund	Nondepartmental E	001.5000.591221	Transfer Out To 221	466,718	Transfer out to 2021 loan debt service
General Fund	Nondepartmental E	001.5000.591224	Transfer Out To 224	108,211	Transfer out to 2024 loan debt service
General Fund	Nondepartmental E	001.5000.591301	Transfer Out To 301 Rr	2,500,000	Transfer out to 301 RR fund as per resolution 24-06
Florida Building Co	Nondepartmental E	101.5000.591105	Transfer Out To 105 Tech	32,500	Transfer out to Tech Fund 10% of building permits
Cra Town Center F	Nondepartmental E	106.5000.591214	Transfer Out To 214	732,561	Transfer out to 2014 debt service
Cra Town Center F	Nondepartmental E	106.5000.591224	Transfer Out To 224	268,362	Transfer out to 2024 debt service
Cra Harbor District	Nondepartmental E	107.5000.591221	Transfer Out To 221	479,054	Transfer out to 2021 debt service
Cra Harbor District	Nondepartmental E	107.5000.591224	Transfer Out To 224	1,047,478	Transfer out to 2024 loan debt service
Okaloosa Half-Per	Nondepartmental E	109.5000.591000	Transfers Out	2,000,000	Transfers out to RR as per Resolution 24-06
Okaloosa Half-Per	Nondepartmental E	109.5000.591221	Transfer Out To 221	353,114	Transfer out for 2021 debt service
Gas Tax#2 Fund	Nondepartmental E	306.5000.591224	Transfer Out To 224	281,347	Transfer out for 2024 debt service
Electric Franchise	Nondepartmental E	307.5000.591224	Transfer Out To 224	458,812	Transfer out for 2024 debt service
			TOTAL TRANSFERS OUT (between funds)	9,397,992	

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ENGINEERING DIRECTOR - ROBERT TOMASEK

ENGINEERING

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	General Fund	001.3412.329503	Row/Utility Permit Fee	2,300	
General Fund	General Fund	001.3412.344900	Engineering Fees	52,800	avg $4400/mo
				55,100	
General Fund	Engineering Expen	001.5412.512000	Regular Salaries	417,666	4% yoy (COLA + Merit)
General Fund	Engineering Expen	001.5412.514000	Overtime	-	
General Fund	Engineering Expen	001.5412.521000	Fica Taxes	32,142	7.65% of regular salaries (SS + medicare)
General Fund	Engineering Expen	001.5412.522000	Retirement Contributions	57,897	FRS 14.04% of salaries
General Fund	Engineering Expen	001.5412.523000	Life & Health Insurance	72,029	
General Fund	Engineering Expen	001.5412.523003	Taxable Benefits i.e. Clothing	1,485	
General Fund	Engineering Expen	001.5412.524000	Workers' Compensation	3,559	
General Fund	Engineering Expen	001.5412.527000	Other Benefits (Ed; Relo; Etc)	-	
General Fund	Engineering Expen	001.5412.531000	Professional Services	5,000	Consulting Services for Engineering, including Survey and Mapping (SAM)
General Fund	Engineering Expen	001.5412.540000	Travel And Per Diem	8,500	Staff x4 CEU training; additional new travel for training, as required.
General Fund	Engineering Expen	001.5412.541005	Communications It Alloc	3,690	3% IT Allocation
General Fund	Engineering Expen	001.5412.542000	Freight & Postage	1,000	Certified mailings/notices; mass mailings; return postage
General Fund	Engineering Expen	001.5412.546005	It Repairs And Maintenance	750	3% IT Allocation
General Fund	Engineering Expen	001.5412.547000	Printing And Binding	1,500	Printing maps, plans, reports and project specific documents.
General Fund	Engineering Expen	001.5412.547005	Printing - It Ink And Copy Cour	567	3% IT Allocation
General Fund	Engineering Expen	001.5412.551000	Office Supplies	1,500	General office supplies
General Fund	Engineering Expen	001.5412.552000	Operating Supplies	2,500	Microstation (Engineering – Tomasek)
					Replacement/purchase desk, chairs, cabinets, tables, bookcase.
General Fund	Engineering Expen	001.5412.552000	Operating Supplies	4,500	Clothing/work boots
General Fund	Engineering Expen	001.5412.552005	Ops Software & Workstations	12,720	3% IT Allocation
					Memberships: APWA,FSA, FFMA
General Fund	Engineering Expen	001.5412.554000	Memberships, Subscriptions, E	4,000	Books: ITE and other books/refrence materials
General Fund	Engineering Expen	001.5412.555000	Training, Education, Conferen	8,500	Classes, conferences and other testing & training, as required.
				639,503	
301.5412.564000	Machinery & Equip	100051	54 Transport RR Equip & Veh	50,000	Replace 2016-49 16-01 2016 FORD F-150 4x2 #16H521
301.5412.564000	Machinery & Equip	100051	54 Transport RR Equip & Veh	50,000	Replace 2017-44 17-04 2017 FORD F-150 4X4
				100,000	
			NET	(684,403)	

CITY CLERK - LISA WALLACE

CITY CLERK

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	City Clerk Revenue	001.3121.341300	Public Records Request Fees	7,600	3 year average
General Fund	City Clerk Revenue	001.3121.341900	Election Qualifying Fees	1	even years $25 x 4
				7,601	
General Fund	City Clerk Expendit	001.5121.512000	Regular Salaries	310,971	4% yoy (COLA + Merit)
General Fund	City Clerk Expendit	001.5121.514000	Overtime	-	5% yoy
General Fund	City Clerk Expendit	001.5121.521000	Fica Taxes	23,919	7.65% of regular salaries (SS + medicare)
General Fund	City Clerk Expendit	001.5121.522000	Retirement Contributions	58,118	FRS 14.04% of salaries
General Fund	City Clerk Expendit	001.5121.523000	Life & Health Insurance	55,536	
General Fund	City Clerk Expendit	001.5121.523003	Taxable Benefits i.e. Clothing	435	
General Fund	City Clerk Expendit	001.5121.524000	Workers' Compensation	2,654	
General Fund	City Clerk Expendit	001.5121.534000	Other Contracted Services	2,800	Shred-It Company. Mobile Destruction for periodic destruction of records.
General Fund	City Clerk Expendit	001.5121.540000	Travel And Per Diem	2,500	Travel/Per Diem Florida Certified Records Manager Course; Travel Per Diem to FACC Summer Conference.
General Fund	City Clerk Expendit	001.5121.541005	Communications It Alloc	3,690	3% of IT Allocation
General Fund	City Clerk Expendit	001.5121.542000	Freight & Postage	1,500	Freight and Postage Services
General Fund	City Clerk Expendit	001.5121.544000	Rentals And Leases	2,000	Rents and Leases Quadient leasing USA. Postage Meter
General Fund	City Clerk Expendit	001.5121.546005	It Repairs And Maintenance	750	3% of IT Allocation
General Fund	City Clerk Expendit	001.5121.547000	Printing And Binding	2,000	Printing and Binding. Business cards, presentation folders
General Fund	City Clerk Expendit	001.5121.547000	Printing And Binding	2,600	Municode. Codification of Ordinances
General Fund	City Clerk Expendit	001.5121.547005	Printing - It Ink And Copy Cou	567	3% of IT Allocation
General Fund	City Clerk Expendit	001.5121.548000	Ads And Promotional Activitie	21,000	Advertise public hearings, ordinances, RFPs and other public meetings
General Fund	City Clerk Expendit	001.5121.549001	Merchant Services	250	Merchant Services
General Fund	City Clerk Expendit	001.5121.551000	Office Supplies	3,000	Office Supplies
General Fund	City Clerk Expendit	001.5121.552000	Operating Supplies	11,000	Replace 30+ year old office furnishings Clerks Office and Breakroom Supplies for City Hall
General Fund	City Clerk Expendit	001.5121.552005	Ops Software & Workstations	12,720	3% of IT Allocation
General Fund	City Clerk Expendit	001.5121.554000	Memberships, Subscriptions,	400	IIMC Annual Dues
General Fund	City Clerk Expendit	001.5121.554000	Memberships, Subscriptions,	1,500	Subscriptions Northwest Florida Daily News, Destin Log, Florida Sunshine Manual, Sam's Wholesale Club Membership
General Fund	City Clerk Expendit	001.5121.554000	Memberships, Subscriptions,	200	FRMA annual dues, Notary Services Membership
General Fund	City Clerk Expendit	001.5121.554000	Memberships, Subscriptions,	500	FACC Annual Membership Dues
General Fund	City Clerk Expendit	001.5121.555000	Training, Education, Conferer	500	Florida Certified Records Manager re-certification courses
General Fund	City Clerk Expendit	001.5121.555000	Training, Education, Conferer	500	FACC 2027 Summer Conference
				521,609	
			NET	(514,008)	

CITY CLERK - LISA WALLACE

CITY COUNCIL

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	City Council Expen	001.5110.523000	Life & Health Insurance	27,676	3/8 council members
General Fund	City Council Expen	001.5110.531000	Professional Services	3,000	Court Reporter for Council Executive Sessions
General Fund	City Council Expen	001.5110.531000	Professional Services	9,000	Video recording of regular city council meetings, special meetings, visioning sessions, and workshops
General Fund	City Council Expen	001.5110.531000	Professional Services	10,000	Visioning Session-Professional facilitator
General Fund	City Council Expen	001.5110.531000	Professional Services	3,000	Recording fees for various easements, agreements, etc
General Fund	City Council Expen	001.5110.540000	Travel And Per Diem	6,000	Florida league of cities annual conference for up to two council members
General Fund	City Council Expen	001.5110.540000	Travel And Per Diem	3,000	Institute of Elected Official (IEMO) Training
General Fund	City Council Expen	001.5110.540000	Travel And Per Diem	2,000	Legislative Action Day
General Fund	City Council Expen	001.5110.541005	Communications It Alloc	6,150	5% allocation of IT Expenditures
General Fund	City Council Expen	001.5110.546000	Repairs And Maintenance Ser	1,000	Repairs of sound and/or recording equipment at City Hall Annex and Boardroom
General Fund	City Council Expen	001.5110.546005	It Repairs And Maintenance	1,250	5% allocation of IT Expenditures
General Fund	City Council Expen	001.5110.547005	Printing - It Ink And Copy Cour	945	5% allocation of IT Expenditures
General Fund	City Council Expen	001.5110.549007	Contingencies	50,000	Contingency fund for the council
General Fund	City Council Expen	001.5110.552000	Operating Supplies	1,500	Florists, Funeral sprays, hospitalization, and celebratory arrangements
General Fund	City Council Expen	001.5110.552000	Operating Supplies	10,000	Award/Recognition Banquet (Christmas party) Food, supplies decorations, plaques, etc.
General Fund	City Council Expen	001.5110.552000	Operating Supplies	1,000	OCLOC Payments for council members and guest to attend subject events.
General Fund	City Council Expen	001.5110.552000	Operating Supplies	16,000	Regular city council meetings, special meetings, workshops, and visioning sessions. Expenses for food, beverage, supplies, etc.
General Fund	City Council Expen	001.5110.552000	Operating Supplies	1,500	City shirts for elected officials
General Fund	City Council Expen	001.5110.552005	Ops Software & Workstations	21,200	5% allocation of IT Expenditures
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	500	Florida League of Mayors annual dues
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	400	Destin Chamber of Commerce Annual dues
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	2,800	Emerald Coast Regional Council annual dues
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	3,000	FLC annual membership dues
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	800	Emerald Coast Regional Utility Authority annual membership dues.
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	500	Northwest Florida League of Cities annual dues
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	300	OCLOC annual membership dues
General Fund	City Council Expen	001.5110.555000	Training, Education, Conferen	1,000	West Florida Regional Planning Conference
General Fund	City Council Expen	001.5110.582000	Grant/Contribution	1,000	Miss Destin Contest Winner College Fund
				184,521	

001.5110.565000	Construction in Pro	100091	Council Chambers Sound System	$ 75,000	Council Chambers Sound System
			NET	(259,521)	

CITY CLERK - LISA WALLACE

CITY CLERK - LISA WALLACE

CEMETERY

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Cemetery Revenu	001.3390.343800	Cemetery Lot/ Sea Memoria	20,000	avg $20k
				20,000	
General Fund	Cemetery Expendit	001.5390.543000	Utilities	1,250	Utilities for Cemetery
General Fund	Cemetery Expendit	001.5390.543000	Utilities	1,250	Utilities for Cemetery
General Fund	Cemetery Expendit	001.5390.545000	Risk Management Insurance	900	Risk Management Insurance
General Fund	Cemetery Expendit	001.5390.546000	Repairs And Maintenance Ser	50,000	Groundskeeping and Irrigation maintenance
General Fund	Cemetery Expendit	001.5390.546000	Repairs And Maintenance Ser	10,000	Additional repairs/maintenance outside of GCE's contract for the two cemeteries (pathways, etc).
General Fund	Cemetery Expendit	001.5390.552000	Operating Supplies	6,600	Irrigation parts, small maintenance equipment
				70,000	
301.5390.565000	Construction In Pro	100083	53 Phys Envir RR Other	30,000	Replace CEMETERY @ 111 STAHLMAN LANDSCAPING
301.5390.565000	Construction In Pro	100083	53 Phys Envir RR Other	30,000	Replace CEMETERY @ 122 SIBERT LANDSCAPING
				60,000	
			NET	(110,000)	

5-YEAR RR/CIP DETAILS

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Disaster Debris Management

Project Manager: Public Works/Emergency Management Director

Council Objective: Not Applicable

Purpose and Justification: In event of a hurricane, these funds will be allocated to pre-positioned continuing services contractors to complete expedient debris removal and critical repairs to ensure safety of our citizens and to facilitate mobility immedately after a natural event. These expenditures are often reimbursed by FEMA.

Capital Expenditure Overview					
PROJ: 100023	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	100,000				
TOTAL	$ 100,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 6-1.10.3: Repair and Cleanup (removal of debris)

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: N/A

Operations & Maintenance (O & M) impact(s): Not Applicable

Impact on Level of Service: The hurricane cleanup reserve improves the City's Level of Service (LOS) in emergency management and disaster resilience by:

Enhancing responsiveness and continuity of operations after severe weather events.

Ensuring quicker restoration of roadways, parks, and utility access for residents and emergency vehicles.

Reducing reliance on delayed reimbursements or borrowing, maintaining City liquidity and operational confidence.

Supporting equitable service delivery by funding response in all neighborhoods simultaneously, regardless of reimbursement status.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$5,000
565006 Inspection	$5,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$90,000
TOTAL	$100,000

Annual Operating Costs	
Personnel	$0
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0

# of Additional FTEs

Funding Source(s)	
General Fund	$100,000
TOTAL	$100,000

Estimated Project Cost: General estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review	Not Applicable		
Engineering Design (in-house or CCNA procurement)			
30% Design Committee Review	Not Applicable		
60% Design Committee Review	Not Applicable		
90% Design Committee Review	Not Applicable		
Permitting	Not Applicable		
Procurement & Contracting			
Construction			
Construction kick-off & mobilization	Not Applicable		
Construction	Not Applicable		
Closeout & Acceptance			
Punchlists & final inspections	Not Applicable		
As-builts & warranties	Not Applicable		
Ribbon Cutting	Not Applicable		

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Morgan Sport Center Bathroom/Fieldhouse

Project Manager: Park & Recreation Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families

Purpose and Justification: Morgan Sports Center serves as one of Destin's most heavily used athletic and recreational complexes, hosting youth and adult leagues, practices, tournaments, camps, and community events throughout the year. Despite its high level of use, the facility is currently underserved by restroom capacity, leading to overcrowding, limited access during peak times, and accessibility challenges for families, seniors, and individuals with disabilities. In addition, the Parks & Recreation Department lacks adequate on-site storage for maintenance and sports equipment, resulting in inefficient operations, increased response times, and reliance on off-site or unsecured temporary storage solutions.

Capital Expenditure Overview					
PROJ: 100039	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	250,000	0			
TOTAL	$ 250,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 7-1.1.2: Maintain Level of Service Standards for Parks and Recreation Facilities
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: FY 27

Operations & Maintenance (O & M) impact(s): The annual operations and maintenance (O&M) cost for the combination bathroom and fieldhouse facility is estimated to range between $6,000 and $8,000, depending on usage intensity.

Impact on Level of Service: The proposed combination bathroom/fieldhouse facility at Morgan's Sports Center will result in a direct improvement in the City's parks and recreation Level of Service (LOS) by increasing the number of restroom fixtures per visitor, enhancing ADA accessibility, and adding on-site operational infrastructure.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$12,500
565006 Inspection	$12,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$225,000
TOTAL	$250,000

Annual Operating Costs	
Personnel	$3,000
Contractual	$0
Operating Expenses	$5,000
RR Fund	$8,000
Debt Service	$0
TOTAL	$16,000
# of Additional FTEs	-

Funding Source(s)	
Park Impact Fees	$250,000
TOTAL	$250,000

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review	**Oct-26**	**Oct-26**	**PRT**
Engineering Design (in-house or CCNA procurement)	**Nov-26**	**Dec-26**	**ENG**
30% Design Committee Review			
60% Design Committee Review			
90% Design Committee Review			
Permitting			
Procurement & Contracting			
Construction			
Construction kick-off & mobilization	**Feb-27**		**CEI**
Construction	**Feb-27**		**CEI**
Closeout & Acceptance			
Punchlists & final inspections	**May-27**		**CEI**
As-builts & warranties			
Ribbon Cutting	**N/A**		

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 51 Gen Gov RR Other

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: 51 Gen Gov RR Other is to renew/replace major components of general government facilities that are not classified as machinery or equipment. In FY 2028 this will include replacing the parking lot lights at the City Hall Annex where Council meetings are held.

Capital Expenditure Overview					
PROJ: 100043	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs		25,460			
TOTAL	$ -	$ 25,460	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 7-1.6.1: Utilize the capital improvement program to maintain public facilities.

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: Renewing the lights in the Annex parking lot will keep the environment safe for council and committee meetings.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$0
565006 Inspection	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$0
TOTAL	$0

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Parking Fund	
TOTAL	$0

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**Oct-28**	**Dec-28**	**PW**
Project Review Team (PRT) Review	NA	**NA**	**PW**
Engineering Design (in-house or CCNA procurement)	**NA**	**NA**	**PW**
30% Design Committee Review	**NA**	**NA**	**PW**
60% Design Committee Review	**NA**	**NA**	**PW**
90% Design Committee Review	**NA**	**NA**	**PW**
Permitting	**NA**	**NA**	**PW**
Procurement & Contracting	**Oct-28**	**Dec-28**	**PW**
Construction	**Oct-28**	**Dec-28**	**PW**
Construction kick-off & mobilization	**Oct-28**	**Dec-28**	**PW**
Construction	**Oct-28**	**Dec-28**	**PW**
Closeout & Acceptance	**Oct-28**	**Dec-28**	**PW**
Punchlists & final inspections	**Oct-28**	**Dec-28**	**PW**
As-builts & warranties	**NA**	**NA**	**PW**
Ribbon Cutting	**NA**	**NA**	**PW**

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 52 Pub Safety RR Equip & Veh

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: 52 Public Safety RR Equipment & Vehicles is to renew/replace items classified as machinery or equipment used for public safety purposes (code compliance, building inspection, law enforcement, emergency management). In FY 2027 this includes replacing 2020-27 20-G1 JOHN DEERE GATOR XUV835E used for beach duty and Generator donated (used) to the City in 2016 located at the Sheriff's office on Stahlman. In FY 2028 there are 4 vehicles that are scheduled for replacement. In FY 2029 there is one vehicle scheduled for replacement. In 2031 there are 4 vehicles scheduled for replacement.

Capital Expenditure Overview					
PROJ: 100044	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	52,530	207,545	53,045	0	164,086
TOTAL	$ 52,530	$ 207,545	$ 53,045	$ -	$ 164,086

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: [write something here]

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$52,530
565000 Permitting & Construction	
TOTAL	$52,530

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Renew/Replace Fund	$52,530
TOTAL	$52,530

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review	n/a	n/a	
Engineering Design (in-house or CCNA procurement)	n/a	n/a	
30% Design Committee Review	n/a	n/a	
60% Design Committee Review	n/a	n/a	
90% Design Committee Review	n/a	n/a	
Permitting			
Procurement & Contracting	**Oct-26**	**Dec-26**	**PW**
Construction			
Construction kick-off & mobilization	n/a	n/a	
Construction	n/a	n/a	
Closeout & Acceptance			
Punchlists & final inspections	n/a	n/a	
As-builts & warranties	n/a	n/a	
Ribbon Cutting	n/a	n/a	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 53 Phys Envir RR Equip & Veh

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: 53 Physical Environment RR Equipment & Vehicles is to renew/replace items classified as machinery or equipment used for stormwater, harbor water quality, and cemetery. In FY 2027 this includes replacing the generator that provides backup power for the stormwater pump at Heritage Run.

Capital Expenditure Overview					
PROJ: 100045	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	36,100	0	0	0	0
TOTAL	$ 36,100	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: [write something here]

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$36,100
565000 Permitting & Construction	
TOTAL	$36,100

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0

\# of Additional FTEs -

Funding Source(s)	
Renew/Replace Fund	$36,100
TOTAL	$36,100

Estimated Project Cost: Cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**NA**	**NA**	**PW**
Project Review Team (PRT) Review	**NA**	**NA**	**PW**
Engineering Design (in-house or CCNA procurement)	**NA**	**NA**	**PW**
30% Design Committee Review	**NA**	**NA**	**PW**
60% Design Committee Review	**NA**	**NA**	**PW**
90% Design Committee Review	**NA**	**NA**	**PW**
Permitting	**Oct-26**	**Dec-27**	**PW**
Procurement & Contracting	**Oct-26**	**Dec-27**	**PW**
Construction	**Oct-26**	**Dec-27**	**PW**
Construction kick-off & mobilization	**Oct-26**	**Dec-27**	**PW**
Construction	**Oct-26**	**Dec-27**	**PW**
Closeout & Acceptance	**Oct-26**	**Dec-27**	**PW**
Punchlists & final inspections	**Oct-26**	**Dec-27**	**PW**
As-builts & warranties	**Oct-26**	**Dec-27**	**PW**
Ribbon Cutting	**NA**	**NA**	**NA**

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 54 Transport RR Roads, Sidewalks

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: 54 Transport RR Roads, Sidewalks, Streetlights is to repave and restripe existing roads, to replace sidewalk panels, and to replace streetlights as they break. In 2027 the plan includes 36 sections of roadways that were last repaved 1970-1995. Collector roadways tend to need repaving every 10 years. Other roadways last 20 years or more. The schedule is reviewed and updated every year. A comprehensive plan can be attained from Public Works.

Capital Expenditure Overview					
PROJ: 100046	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	3,169,458	4,275,206	3,078,196	2,681,469	1,906,958
TOTAL	$ 3,169,458	$ 4,275,206	$ 3,078,196	$ 2,681,469	$ 1,906,958

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: This project will preserve and improve the City's transportation infrastructure by replacing aging roads, sidewalks, and streetlights. The improvements will enhance public safety, accessibility, reliability, and overall user experience while reducing long-term maintenance costs and extending asset service life.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	$3,169,458
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
TOTAL	$3,169,458

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0

# of Additional FTEs -

Funding Source(s)	
Renew/Replace Fund	$3,169,458
TOTAL	$3,169,458

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**NA**	**NA**	**PW**
Project Review Team (PRT) Review	**NA**	**NA**	**PW**
Engineering Design (in-house or CCNA procurement)	**NA**	**NA**	**PW**
30% Design Committee Review	**NA**	**NA**	**PW**
60% Design Committee Review	**NA**	**NA**	**PW**
90% Design Committee Review	**NA**	**NA**	**PW**
Permitting	**NA**	**NA**	**PW**
Procurement & Contracting	**Oct-26**	**Sep-27**	**PW**
Construction	**Oct-26**	**Sep-27**	**PW**
Construction kick-off & mobilization	**Oct-26**	**Sep-27**	**PW**
Construction	**Oct-26**	**Sep-27**	**PW**
Closeout & Acceptance	**NA**	**NA**	**PW**
Punchlists & final inspections	**NA**	**NA**	**PW**
As-builts & warranties	**NA**	**NA**	**PW**
Ribbon Cutting	**NA**	**NA**	**NA**

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 57 Parks RR Other

Project Manager: Park and Rec Director

Council Objective:

Purpose and Justification: 57 Parks RR Other is to renew/replace major components of general park facilities that are not classified as machinery or equipment. In FY 2027 this includes replacing the fence at the Dog Park, replacing **athletic field lighting at Dalton Threadgil**l Park, and replacing the playground at Buck Destin park. In FY 2028 this includes replacing the lighting at the dog park, replacing amenities at the Main St park, and replacing the playground equipment at Kell Aire park S. In FY 2029 the landscaping and irrigation is up for renewal at Kell Aire parks North and South. In FY 2030/31 the decking at June White Decker park is scheduled for renewal.

Capital Expenditure Overview					
PROJ: 100048	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	579,150	78,510	260,485	0	37,315
TOTAL	$ 579,150	$ 78,510	$ 260,485	$ -	$ 37,315

Status:
Comprehensive Plan Policy:
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: Replacing the existing DLL field lights with LED systems will result in a substantial increase in Level of Service (LOS) for the park by: Enhancing safety and visibility during evening games and practices, Improving lighting uniformity and reducing glare, supporting equitable play conditions, Extending the usable hours of the facility, enabling flexible scheduling and tournament hosting, Minimizing outages and downtime, as LEDs offer longer life spans and fewer failures than metal halide or HID systems, Lowering light spill and skyglow, improving neighborhood compatibility and environmental stewardship.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$0
565006 Inspection	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$579,150
TOTAL	$579,150

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Renew/Replace Fund	$579,150
TOTAL	$579,150

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review	n/a	n/a	
Engineering Design (in-house or CCNA procurement)	n/a	n/a	
30% Design Committee Review	n/a	n/a	
60% Design Committee Review	n/a	n/a	
90% Design Committee Review	n/a	n/a	
Permitting			
Procurement & Contracting	**Nov-26**	**Mar-27**	**P&R**
Construction			
Construction kick-off & mobilization	n/a	n/a	
Construction	n/a	n/a	
Closeout & Acceptance			
Punchlists & final inspections	n/a	n/a	
As-builts & warranties	n/a	n/a	
Ribbon Cutting	n/a	n/a	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 57 Parks RR Other

Project Manager: Park and Rec Director

Council Objective:

Purpose and Justification: 57 Recreation RR Other is to renew/replace major components of recreation facilities (Community Center and Morgan Sport Center) that are not classified as machinery or equipment. In FY 2027 we plan to replace the fencing at Morgan Sport Center, to include around the retention pond, and to replace the Equipment Sheds near the soccer fields. FY 2029 the bleachers affixed in the community center gym are scheduled to be replaced. FY 2030 plan to replace the playground and shade at the community center.

Capital Expenditure Overview					
PROJ: 100049	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	594,396	0	54,636	191,336	0
TOTAL	$ 594,396	$ -	$ 54,636	$ 191,336	$ -

Status:
Comprehensive Plan Policy:
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: [write something here]

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$0
565006 Inspection	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$594,396
TOTAL	$594,396

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Renew/Replace Fund	$594,396
TOTAL	$594,396

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review			
Engineering Design (in-house or CCNA procurement)		5/19/2025	
30% Design Committee Review			
60% Design Committee Review			
90% Design Committee Review	Completed		
Permitting	9/1/2026	9/15/2026	
Procurement & Contracting			
Construction			P&R
Construction kick-off & mobilization	10/1/2026		
Construction	10/1/2026	12/31/2026	
Closeout & Acceptance			P&R
Punchlists & final inspections	1/2/2026	1/15/2026	
As-builts & warranties			
Ribbon Cutting			

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 54 Transportation RR Equip & Veh

Project Manager: Public Works Director

Council Objective: Effective, Efficient, and Aestheticall Pleasing Infrastructure

Purpose and Justification: 54 Transportation RR Equipment & Vehicles is to renew/replace items classified as machinery or equipment used by Public Works to maintain our roads, sidewalks, medians, right-of-ways, and streetlights. In FY 2027 replacements scheduled include a pipehunter, a skid steer, a backhoe, a dump trailer, a generator, a gator, and two F-150s.

Capital Expenditure Overview					
PROJ: 100051	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	598,740	84,500	300,011	171,141	83,471
TOTAL	$ 598,740	$ 84,500	$ 300,011	$ 171,141	$ 83,471

Status:

Comprehensive Plan Policy: 9-1.4.4 – Identify and fund needed replacement and renewal of capital facilities and infrastructure.

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: Replacement of the mobile vac/jet trailer, skid steer, dump trailer, generator, John Deere Gator, and two F-150 trucks will maintain and improve Public Works' ability to respond to daily operations, emergency repairs, stormwater maintenance, facility support, right-of-way maintenance, and field inspections. Replacing aging equipment will improve reliability, reduce downtime and repair costs, increase crew efficiency, and ensure staff have the necessary vehicles and equipment to provide safe, timely, and effective service to residents and visitors.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$598,740
565000 Permitting & Construction	
TOTAL	$598,740

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Renew/Replace Fund	$598,740
TOTAL	$598,740

Estimated Project Cost: Cost Estimates

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**NA**	**NA**	**PW**
Project Review Team (PRT) Review	**NA**	**NA**	**PW**
Engineering Design (in-house or CCNA procurement)	**NA**	**NA**	**PW**
30% Design Committee Review	**NA**	**NA**	**PW**
60% Design Committee Review	**NA**	**NA**	**PW**
90% Design Committee Review	**NA**	**NA**	**PW**
Permitting	**NA**	**NA**	**PW**
Procurement & Contracting	**Oct-26**	**Sep-27**	**PW**
Construction	**NA**	**NA**	**PW**
Construction kick-off & mobilization	**NA**	**NA**	**PW**
Construction	**NA**	**NA**	**PW**
Closeout & Acceptance	**NA**	**NA**	**PW**
Punchlists & final inspections	**NA**	**NA**	**PW**
As-builts & warranties	**NA**	**NA**	**PW**
Ribbon Cutting	**NA**	**NA**	**NA**

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 57 Parks RR Equip & Veh

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: 57 Parks RR Equipment & Vehicles is to renew/replace items classified as machinery or equipment used to maintain our parks (landscaping, garbage pick-up, amenities repairs). **In FY 2027 schedule for replacement include 3 gators, two mowers, and 4 trucks.**

Capital Expenditure Overview					
PROJ: 100052	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	273,130	53,045	426,171	120,768	35,940
TOTAL	$ 273,130	$ 53,045	$ 426,171	$ 120,768	$ 35,940

Status:
Comprehensive Plan Policy:
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: [write something here]

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$273,130
565000 Permitting & Construction	
TOTAL	$273,130

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0

# of Additional FTEs -

Funding Source(s)	
Renew/Replace Fund	$273,130
TOTAL	$273,130

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review	n/a	n/a	
Engineering Design (in-house or CCNA procurement)	n/a	n/a	
30% Design Committee Review	n/a	n/a	
60% Design Committee Review	n/a	n/a	
90% Design Committee Review	n/a	n/a	
Permitting			
Procurement & Contracting	**Oct-26**	**Dec-26**	**PW**
Construction			
Construction kick-off & mobilization	n/a	n/a	
Construction	n/a	n/a	
Closeout & Acceptance			
Punchlists & final inspections	n/a	n/a	
As-builts & warranties	n/a	n/a	
Ribbon Cutting	n/a	n/a	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Public Works & Safety Committee

Project Manager: Public Works Director

Council Objective: 3.8 Improve sidewalks

Purpose and Justification: The City of Destin allocates $100,000 annually in discretionary funding to the Public Works and Safety Committee to address small- to mid-scale safety improvements throughout the community. This funding allows for timely response to emerging safety concerns and supports proactive investments in public infrastructure that enhance quality of life and reduce risk. The Okaloosa Infrastructure Half Penny Surtax ends December 2029.

Capital Expenditure Overview					
PROJ: 100063	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	100,000	100,000	100,000		
TOTAL	$ 100,000	$ 100,000	$ 100,000	$ -	$ -

Status:

Comprehensive Plan Policy: 3-1.1.3 Promote a safe, convenient, and efficient transportation system for all users, including pedestrians.

Is this a Multi-Year Project: No. Budget reviewed annually.

If yes, what was/is the Project's initiation Date: Not applicable

Operations & Maintenance (O & M) impact(s): Not applicable

Impact on Level of Service: The discretionary safety funding improves the Level of Service (LOS) across a wide range of City services by enabling: faster response times to fix safety hazards before they escalate, improved pedestrian and cyclist safety infrastructure, especially near schools, parks, and busy intersections, localized improvements that may not qualify for capital projects but have a high public impact, regular investment in ADA compliance and access improvements. This funding mechanism increases Destin's ability to maintain a consistent and responsive standard of care for public infrastructure, enhancing community trust and long-term service performance.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$0
565006 Inspection	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$100,000
TOTAL	$100,000

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Okaloosa Half Penny	$100,000
TOTAL	$100,000

Estimated Project Cost: Discretionary funding via the Okaloosa 1/2 Penny Surtax

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**TBD**	**TBD**	**PW**
Project Review Team (PRT) Review	**TBD**	**TBD**	**PW**
Engineering Design (in-house or CCNA procurement)	**TBD**	**TBD**	**PW**
30% Design Committee Review	**TBD**	**TBD**	**PW**
60% Design Committee Review	**TBD**	**TBD**	**PW**
90% Design Committee Review	**TBD**	**TBD**	**PW**
Permitting	**TBD**	**TBD**	**PW**
Procurement & Contracting	**TBD**	**TBD**	**PW**
Construction	**TBD**	**TBD**	**PW**
Construction kick-off & mobilization	**TBD**	**TBD**	**PW**
Construction	**TBD**	**TBD**	**PW**
Closeout & Acceptance	**TBD**	**TBD**	**PW**
Punchlists & final inspections	**NA**	**NA**	**PW**
As-builts & warranties	**NA**	**NA**	**PW**
Ribbon Cutting	**NA**	**NA**	**NA**

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Undergrounding of Overhead Utilities

Project Manager: Grants & Projects Director

Council Objective 1.3 Underground Utilities

Purpose and Justification: This project addresses multiple community goals by: improving resiliency against storms and hurricanes, enhancing public safety, and beautifying the city's appearance, supporting economic vitality, and aligning with long-term planning visions and coastal resilience strategies. City Council approved payment to extend conduit from service boxes to parking lot light fixtures along Hwy 98, which may be completed during FY 27. In addition, Council may request surveys and engineering opinion of probable cost from FPL to consider undergrounding another area.

Capital Expenditure Overview					
PROJ: 100064	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	300,000				
TOTAL	$ 300,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: Not Applicable

Is this a Multi-Year Project: Yes. Budget to be reviewed and updated annually.

If yes, what was/is the Project's initiation Date: Construction began in FY2024

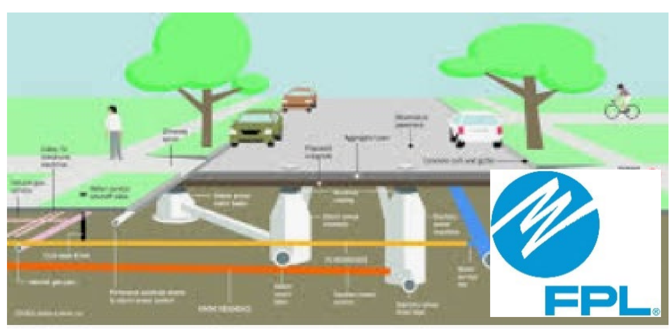
Operations & Maintenance (O & M) impact(s): Upon completion, these improvements should lower the frequency of outages. The assets and all improvements belong to FPL and the telecom providers who become responsible for maintenance upon project completion.

Impact on Level of Service: Undergrounding utilities along the US 98 corridor will result in a substantial increase in Level of Service (LOS) across multiple dimensions of municipal and public utility infrastructure by: improving the reliability of electric and communication services, reducing risk of live downed wires, reducing the number of pole collisions, and providing safer post-storm conditions for emergency response, improving community aesthetics and streetscape quality and reducing conflicts between poles, sidewalks, ADA routes, and future utility or transportation elements.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$300,000
565005 Construction Management	$0
565006 Inspection	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$0
TOTAL	$300,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Electric Franchise	$300,000



Estimated Project Cost: Cost determined by procurement.

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review	**complete**	**complete**	**GPM**
Engineering Design (in-house or CCNA procurement)	**complete**	**complete**	**GPM**
30% Design Committee Review	**complete**	**complete**	**GPM**
60% Design Committee Review	**complete**	**complete**	**GPM**
90% Design Committee Review	**complete**	**complete**	**GPM**
Permitting	**complete**	**complete**	**GPM**
Procurement & Contracting	**complete**	**complete**	**GPM**
Construction	**complete**	**complete**	**GPM**
Construction kick-off & mobilization	**Nov-24**	**complete**	**GPM**
Construction	**Jan-25**	**Jun-26**	**GPM**
Closeout & Acceptance			
Punchlists & final inspections	**5/1/2026**	**6/30/2026**	**GPM**
As-builts & warranties	**5/1/2026**	**6/30/2026**	**GPM**
Pole Removal Celebration	**7/1/2026**	**7/1/2026**	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Four-Prong Lake Flood Mitigation

Project Manager: Public Works Director

Council Objective: Major Projects 4.13 Implement prioritized stormwater improvements based on the Stormwater Master Plan

Purpose and Justification: Four-Prong Lake has historically experienced elevated water levels during heavy rainfall events, contributing to flooding in two adjacent neighborhoods within the Crystal Beach area. These events threaten private property, limit access, and degrade both public infrastructure and natural systems. To address this recurring issue, the City of Destin is partnering with the affected neighborhoods to implement a dedicated stormwater discharge system that will provide safe and reliable outfall capacity during high-water conditions. The Destiny East HOA has retained an engineer to design and permit the project, and the City has secured a State appropriation grant through FDEP to assist with implementation

Capital Expenditure Overview					
PROJ: 100073; GRANTs: 500014	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	300,000	2,083,250	0		
TOTAL	$ 300,000	$ 2,083,250	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 6-1.2.1 Implement Stormwater System Improvements
Is this a Multi-Year Project: Yes. Review budget annually.
If yes, what was/is the Project's initiation Date: FY2023; $300k of BOCC to engineering FY26

Operations & Maintenance (O & M) impact(s): The annual operations and maintenance (O&M) costs for the Four-Prong Lake discharge system are expected to range from $4,000 to $7,500, depending on the final system design and conveyance path. These costs will support: Annual inspections of the discharge system and any tide valves or control structures, sediment or debris removal, vegetation and access maintenance near the lake, outfall system and bank stabilization maintenance. Costs may be shared or offset in part by partner HOAs, depending on maintenance agreements. Overall, the investment will lower the City's exposure to reactive flood response costs and damage repair in the area.

Impact on Level of Service: The improved LOS will reduce risk to property, reduce emergency response needs, and ensure better stormwater management performance in a high-visibility, high-value coastal neighborhood.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$300,000
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
TOTAL	$300,000

Annual Operating Costs	
Personnel	$1,500
Contractual	
Operating Expenses	$3,000
RR Fund	$40,000
Debt Service	
TOTAL	$44,500
# of Additional FTEs	-

Funding Source(s)	
FY2027:	
County (BOCC) (500057)	$300,000
FY2028:	
OKA 1/2 Stormwater (100073)	$600,000
FDEP Grant (State Approp) (500014)	$1,000,000
County (BOCC) (500057)	$483,250
TOTAL	$2,383,250

Estimated Project Cost: Engineer's Opinion of Probable Cost

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review			
Engineering Design (in-house or CCNA procurement)		**TBD**	**ENG**
30% Design Committee Review	**6/1/2026**	**12/1/2027**	**ENG**
60% Design Committee Review	**TBD**		
90% Design Committee Review			
Permitting	**TBD**		**ENG**
Procurement & Contracting	**TBD**	**TBD**	**ENG**
Construction			
Construction kick-off & mobilization	**TBD**	**TBD**	**ENG**
Construction			
Closeout & Acceptance			
Punchlists & final inspections	**TBD**	**TBD**	**ENG**
As-builts & warranties			
Ribbon Cutting	**N/A**	**N/A**	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Dalton Threadgill Parking Expansion

Project Manager: Parks and Recreation Director

Council Objective: 1.9 Morgan Sports Center and Dalton Threadgill Park Masterplan for renovations. II. Enhance quality of life and safety for families. IV. Effective, efficient, and aesthetically pleasing infrastructure.
Purpose and Justification: There are not enough parking splaces at Dalton Threadgill Park. In April 2026, the City purchased 446 Calhoun with plans to use this land to augment parking. **In FY 2026 an engineering firm will be hired to make a design. We anticipate RFP and construction for FY 2027.**

Capital Expenditure Overview					
PROJ: 100081	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	450,000	0			
TOTAL	$ 450,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 7-1. 1,2: Maintain level of service standards for parks and recreation facilities.
Is this a Multi-Year Project: Yes.
If yes, what was/is the Project's initiation Date: April 2026

Operations & Maintenance (O & M) impact(s): Estimated O&M expenses include upkeep, minor repairs, and periodic repaving (every 20 years),

Impact on Level of Service: Additional parking will improve accessibility, safety, traffic flow, and user convenience at Dalton Threadgill Little League. The project will better accommodate current and future facility demand while enhancing the overall recreational experience for participants and visitors.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$0
565005 Construction Management	$22,500
565006 Inspection	$22,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$405,000
TOTAL	$450,000

Annual Operating Costs	
Personnel	$1,500
Contractual	$1,000
Operating Expenses	$3,000
RR Fund	$2,500
Debt Service	
TOTAL	$8,000
# of Additional FTEs	-

Funding Source(s)	
Parking Fund	$450,000
TOTAL	$450,000

Estimated Project Cost:

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review	Oct-26	Oct-26	**ENG**
Engineering Design (in-house or CCNA procurement)	Nov-26	Nov-26	**ENG**
30% Design Committee Review	n/a	n/a	**ENG**
60% Design Committee Review	n/a	n/a	**ENG**
90% Design Committee Review	n/a	n/a	**ENG**
Permitting			
Procurement & Contracting	**Oct-26**	**Dec-26**	**ENG**
Construction			
Construction kick-off & mobilization	Jan-27	Jan-27	**P&R**
Construction	Feb-27	Feb-27	**P&R**
Closeout & Acceptance			
Punchlists & final inspections	Mar-27	Mar-27	**P&R**
As-builts & warranties	Apr-27	Apr-27	**ENG**
Ribbon Cutting	Apr-27	Apr-27	**P&R**

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 51 Gen Gov RR Equip & Veh

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: 51 General Government Equipment & Vehicles is to renew/replace items classified as machinery or equipment used for general government puposes. In FY 2027 the replacement schedule includes several HVAC components at City Hall (2014-2017) and at the City Hall Annex (2016), replacement of the generator and transfer switch at the City Hall Annex..

Capital Expenditure Overview					
PROJ: 100082	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	93,730	154,891	38,245	0	23,184
TOTAL	$ 93,730	$ 154,891	$ 38,245	$ -	$ 23,184

Status:

Comprehensive Plan Policy: 7-1.6.1: Utilize the capital improvement program to maintain public facilities.

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: This project will maintain and improve the level of service for general government operations by replacing aging HVAC components, backup power equipment, and support vehicles used for facility maintenance and Community Development/Planning activities. These replacements will improve facility reliability, employee and public comfort, emergency preparedness, operational efficiency, and continuity of government services. Replacing worn or obsolete equipment and vehicles will also reduce downtime, lower maintenance demands, and ensure City facilities and departments remain safe, functional, and responsive to public needs.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$93,730
565000 Permitting & Construction	
TOTAL	$93,730

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0

# of Additional FTEs -

Funding Source(s)	
Renew/Replace Fund	$93,730
TOTAL	$93,730

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review	n/a	n/a	
Engineering Design (in-house or CCNA procurement)	n/a	n/a	
30% Design Committee Review	n/a	n/a	
60% Design Committee Review	n/a	n/a	
90% Design Committee Review	n/a	n/a	
Permitting			
Procurement & Contracting	**Oct-26**	**Dec-26**	**PW**
Construction			
Construction kick-off & mobilization	n/a	n/a	
Construction	n/a	n/a	
Closeout & Acceptance			
Punchlists & final inspections	n/a	n/a	
As-builts & warranties	n/a	n/a	
Ribbon Cutting	n/a	n/a	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 53 Phys Envir RR Other

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: 53 Physical Environment RR Other is to renew/replace major components of stormwater and cemetery facilities that are not classified as machinery or equipment. In FY 2027 this will include renewing the irrigation and landscaping at our two cemeteries.

Capital Expenditure Overview					
PROJ: 100083	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	60,000	0	0	0	0
TOTAL	$ 60,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 7-1.6.1: Utilize the capital improvement program to maintain public facilities.
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: NA

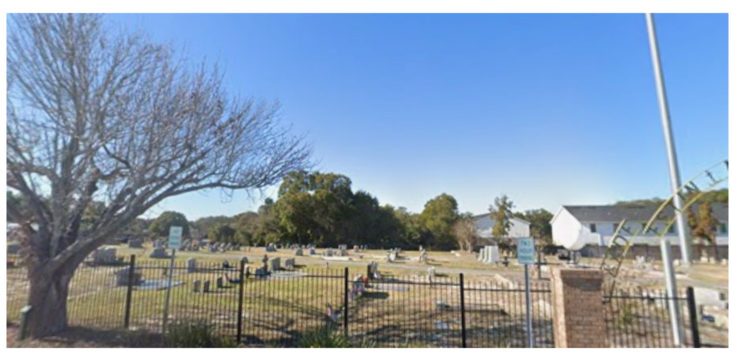
Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: Replacement of deteriorated turf will improve the appearance, safety, accessibility, and maintainability of the City's cemetery. The project will preserve the quality of this public facility, improve visitor experience, and support more efficient grounds maintenance operations.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$60,000
565000 Permitting & Construction	
TOTAL	$60,000

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Renew/Replace Fund	$60,000
TOTAL	$60,000



Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**NA**	**NA**	**PW**
Project Review Team (PRT) Review	**NA**	**NA**	**PW**
Engineering Design (in-house or CCNA procurement)	**NA**	**NA**	**PW**
30% Design Committee Review	**NA**	**NA**	**PW**
60% Design Committee Review	**NA**	**NA**	**PW**
90% Design Committee Review	**NA**	**NA**	**PW**
Permitting	**NA**	**NA**	**PW**
Procurement & Contracting	**Oct-26**	**Dec-26**	**PW**
Construction	**Oct-26**	**Dec-26**	**PW**
Construction kick-off & mobilization	**Oct-26**	**Dec-26**	**PW**
Construction	**Oct-26**	**Dec-26**	**PW**
Closeout & Acceptance	**NA**	**NA**	**PW**
Punchlists & final inspections	**NA**	**NA**	**PW**
As-builts & warranties	**NA**	**NA**	**PW**
Ribbon Cutting	**NA**	**NA**	**PW**

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 57 Library RR Equip & Veh

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: 57 Library RR Equipment & Vehicles is to renew/replace items classified as machinery or equipment used at our Library. **In FY 2027 the replacement schedule includes 5 major HVAC components installed 2002 to 2018.**

Capital Expenditure Overview					
PROJ: 100085	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	134,000	31,827	8,740	72,034	0
TOTAL	$ 134,000	$ 31,827	$ 8,740	$ 72,034	$ -

Status:
Comprehensive Plan Policy: 9-1.4.4 – Identify and fund needed replacement and renewal of capital facilities and infrastructure.
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: [write something here]

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$134,000
565000 Permitting & Construction	
TOTAL	$134,000

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Renew/Replace Fund	$134,000
TOTAL	$134,000

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**NA**	**NA**	**PW**
Project Review Team (PRT) Review	**NA**	**NA**	**PW**
Engineering Design (in-house or CCNA procurement)	**NA**	**NA**	**PW**
30% Design Committee Review	**NA**	**NA**	**PW**
60% Design Committee Review	**NA**	**NA**	**PW**
90% Design Committee Review	**NA**	**NA**	**PW**
Permitting	**Oct-26**	**Dec-27**	**PW**
Procurement & Contracting	**Oct-26**	**Dec-27**	**PW**
Construction	**Oct-26**	**Dec-27**	**PW**
Construction kick-off & mobilization	**Oct-26**	**Dec-27**	**PW**
Construction	**Oct-26**	**Dec-27**	**PW**
Closeout & Acceptance	**NA**	**NA**	**PW**
Punchlists & final inspections	**NA**	**NA**	**PW**
As-builts & warranties	**NA**	**NA**	**PW**
Ribbon Cutting	**NA**	**NA**	**NA**

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 57 Recreation RR Equip & Veh

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: 57 Recreation RR Equipment & Vehicles is to renew/replace items classified as machinery or equipment used to maintain our recreation facilties (Community Center and Morgan Sport Center). In FY 2027 the replacement schedule includes 5 major HVAC components at the Community Center (installed 2016-2018), a Gator (2012) for Morgan Sport Center, and replacement of a Sand Pro (2013) used to maintain the ball fields at MSC.

Capital Expenditure Overview					
PROJ: 100086	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	153,470	23,340	69,934	13,506	0
TOTAL	$ 153,470	$ 23,340	$ 69,934	$ 13,506	$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No change from current level is expected.

Impact on Level of Service: [write something here]

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$153,470
565000 Permitting & Construction	
TOTAL	$153,470

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Renew/Replace Fund	$153,470
TOTAL	$153,470

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review	n/a	n/a	
Engineering Design (in-house or CCNA procurement)	n/a	n/a	
30% Design Committee Review	n/a	n/a	
60% Design Committee Review	n/a	n/a	
90% Design Committee Review	n/a	n/a	
Permitting			
Procurement & Contracting	**Dec-26**	**Mar-27**	**PW**
Construction			
Construction kick-off & mobilization	n/a	n/a	
Construction	n/a	n/a	
Closeout & Acceptance			
Punchlists & final inspections	n/a	n/a	
As-builts & warranties	n/a	n/a	
Ribbon Cutting	n/a	n/a	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Sibert-Zerbe Parking Lot Consolidation

Project Manager: Public Works Director

Council Objective: 1.7 Improve parking, explore options (e.g., parking garage, surface parking)

Purpose and Justification: The City of Destin currently manages three separate gravel paid parking areas that are inefficient, inconsistent in quality, and difficult to maintain. These lots experience issues such as poor drainage, unclear traffic flow, dust generation, and reduced accessibility for individuals with mobility challenges. This project proposes to consolidate the three gravel lots into a single, paved parking facility that will: Improve parking efficiency through optimized layout and clearly marked spaces, enhance safety and ADA accessibility for all users, reduce ongoing maintenance and dust control costs associated with gravel surfaces, and provide aesthetically consistent, professionally designed parking infrastructure that supports tourism, downtown activity, and local businesses.

Capital Expenditure Overview					
PROJ: 100087	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	525,000	-			
TOTAL	$ 525,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 2-1.3.17 Prioritize Community Parking over On-Site Parking

Is this a Multi-Year Project: No. Budget reviewed annually.

If yes, what was/is the Project's initiation Date: Spring 2026

Operations & Maintenance (O & M) impact(s): The annual operations and maintenance (O&M) cost for the new consolidated paved parking lot is estimated at $10,000 to $18,000, depending on the level of use and seasonal demands. Primary cost components include: cleaning and sweeping, lighting, striping and signage, storm system maintenance, and landscaping.

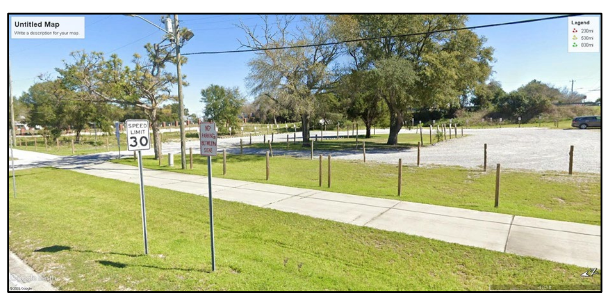
Impact on Level of Service: Consolidating and paving the existing gravel parking areas will result in a clear Level of Service (LOS) improvement for public parking operations in Destin. Specifically, the project will: increase the efficiency of space utilization, allowing more vehicles to be accommodated in a smaller footprint through striping and circulation planning, improve LOS for accessibility and safety, including compliance with ADA regulations and better pedestrian circulation, enhance the visual and functional quality of public parking infrastructure, which directly impacts tourism experience and public satisfaction, reduce confusion and user frustration by consolidating fragmented lots into a single, well-marked facility with consistent signage and payment systems.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$26,250
565006 Inspection	$26,250
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$472,500
TOTAL	$525,000

Annual Operating Costs	
Personnel	$2,000
Contractual	
Operating Expenses	$8,000
RR Fund	$13,500
Debt Service	
TOTAL	$23,500

# of Additional FTEs

Funding Source(s)	
Parking Fund	$525,000
TOTAL	$525,000



Estimated Project Cost: Quote from H&T, the City's Continuing Service Contractor

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	design complete	design complete	PW
Project Review Team (PRT) Review	design complete	design complete	PW
Engineering Design (in-house or CCNA procurement)	design complete	design complete	PW
30% Design Committee Review	design complete	design complete	PW
60% Design Committee Review	design complete	design complete	PW
90% Design Committee Review	design complete	design complete	PW
Permitting	Oct-26	Oct-26	PW
Procurement & Contracting	Oct-26	Dec-26	PW
Construction	Oct-26	Dec-26	PW
Construction kick-off & mobilization	Oct-26	Dec-26	PW
Construction	Oct-26	Dec-26	PW
Closeout & Acceptance	Dec-26	Dec-26	PW
Punchlists & final inspections	Dec-26	Dec-26	PW
As-builts & warranties	NA	NA	PW
Ribbon Cutting	NA	NA	NA

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Community Center Windows/Doors/Stucco

Project Manager: Parks and Recreation Director

Council Objective: .

Purpose and Justification: The Destin Community Center serves as a central hub for recreational programming, community meetings, cultural events, and civic engagement. Many of the facility's existing exterior windows and doors are original to the building and have deteriorated over time, resulting in poor energy efficiency, reduced security, and increased vulnerability to water intrusion during storms. In addition, the aging roof requires sealing and painting to prevent further degradation and extend its service life.

Capital Expenditure Overview					
PROJ: 100089	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	150,000				
TOTAL	$ 150,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 7-1. 1,2: Maintain level of service standards for parks and recreation facilities.
Is this a Multi-Year Project: NO. Budget reviewed annually.
If yes, what was/is the Project's initiation Date: The roof replacement was initiated in June 2026.

Operations & Maintenance (O & M) impact(s): The upgrades are expected to reduce annual operations and maintenance (O&M) costs by improving the building envelope and preventing damage-related expenses. Estimated O&M impacts include:
Energy Savings: High-efficiency windows and doors could reduce HVAC energy consumption by 10–15%, translating to $2,000–$4,000/year in utility cost reductions, Maintenance Reduction: Roof sealing and window replacement will reduce reactive maintenance costs by $3,000–$6,000/year related to water intrusion, door hardware failure, and sealing repairs.
Custodial & Safety Benefits: Improved water-tightness and durability reduce the frequency of interior repairs and moisture-related cleaning.

Impact on Level of Service: This project will directly increase the Level of Service (LOS) provided by the Destin Community Center in the following ways: Safety & Resilience: Upgraded windows and doors enhance building security and storm protection, improving user safety and compliance with current codes, Comfort & Energy Efficiency: Improved insulation and weatherproofing will regulate indoor temperatures and reduce HVAC strain, benefiting patrons and reducing system wear, Facility Reliability: Sealing and painting the roof addresses active water intrusion risks, ensuring the Community Center remains operable and accessible without interruption from weather-related closures or facility degradation, Programming Continuity: Preventing structural water damage protects interior finishes and equipment, preserving the Center's ability to deliver uninterrupted recreation, wellness, and cultural programming.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$7,500
565006 Inspection	$7,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$135,000
TOTAL	$150,000

Annual Operating Costs	
Personnel	$3,000
Contractual	
Operating Expenses	$3,000
RR Fund	$20,000
Debt Service	
TOTAL	$26,000
# of Additional FTEs	-

Funding Source(s)	
General Fund	$150,000
TOTAL	$150,000

Estimated Project Cost:

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			**P&R**
Project Review Team (PRT) Review			**PRT**
Engineering Design (in-house or CCNA procurement)	**N/A**		
30% Design Committee Review	**N/A**		
60% Design Committee Review	**N/A**		
90% Design Committee Review	**N/A**		
Permitting	**Sep-26**	**Sep-26**	**P&R**
Procurement & Contracting	**Oct-26**	**Nov-26**	
Construction			
Construction kick-off & mobilization	**Jan-27**		**P&R**
Construction	**Jan-27**		**P&R**
Closeout & Acceptance			
Punchlists & final inspections	**Mar-27**	**Mar-27**	**P&R**
As-builts & warranties			
Ribbon Cutting	**N/A**		

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: 51 Gen Gov RR Other

Project Manager: IT Director

Council Objective: Maintain reliable and uninterrupted audio and audiovisual services for City Council meetings, workshops, and public hearings through replacement of aging and unsupported infrastructure.

Purpose and Justification: The Council Chambers audio and audiovisual systems are approximately 26 years old and contain several mission-critical components that are no longer supported by the manufacturer and for which replacement parts are unavailable. While the system currently remains operational, failure of key components could result in significant service disruptions, emergency procurement costs, and delays in conducting public meetings.

This project will replace aging microphones, audio distribution equipment, switching infrastructure, recording and streaming components, and associated audiovisual equipment. The project may also include replacement of aging projectors with modern display technology where appropriate. The objective is to reduce operational risk, improve long-term maintainability, and ensure continued supportability of Council Chambers technology

Capital Expenditure Overview					
PROJ: 100091	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	75,000	0			
TOTAL	$ 75,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: Supports effective and efficient delivery of municipal services and public governance functions.

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No significant increase in annual operating costs is anticipated. Replacement of aging and unsupported equipment is expected to reduce maintenance risk and minimize the potential for emergency repairs or expedited replacement purchases. Existing staff will continue to support the system as part of normal operations.

Impact on Level of Service: This project is expected to maintain the current level of service while improving system reliability and reducing the risk of unplanned outages. Replacement of unsupported equipment will provide access to manufacturer support, replacement parts, and modern maintenance options. No additional staffing or operating costs are anticipated.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$0
565006 Inspection	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$75,000
TOTAL	$75,000

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
General Fund	$75,000
TOTAL	$75,000

Estimated Project Cost: Engineer's cost estimate

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	Oct-26	Dec-26	IT
Project Review Team (PRT) Review			
Procurement & Contracting	Jan-27	Mar-27	IT/FInance
Construction			
Equipment Aquisition	Mar-27	Apr-27	IT
Installation & Configuration	Apr-27	Jun-27	IT
Closeout & Acceptance			
Testing & Acceptance	Jun-27	Jul-27	IT
Project Closeout	Jul-27	Jul-27	IT

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: MATTIE M. KELLY BLVD Multi-Use Trail

Project Manager: CITY ENGINEER

Council Objective:

Purpose and Justification: Extend existing MUT along a proposed ROW and an existing ROW. This trail is identified in the City's Mobility Plan for connectivity & multi-use aspects. This project has also been identified by the Town Center CRA's advisory committee as a high priority project. This project is to add a multi-use path along the western edge of the roadway that does not currently have one. This project to be built along with Mattie M. Kelly Blvd Connection Project. The acquisition of ROW will be required to construct this project and is shown here as well as sister project.

Capital Expenditure Overview					
PROJ: 100093	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	500,000	0			
TOTAL	$ 500,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: Comp Plan, Mobility Plan and TC CRA Master Plan
Is this a Multi-Year Project:
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$42,000
565005 Construction Management	$3,000
565006 Inspection	$5,000
561000 Land Acquisition	$35,000
563000 Infrastructure (Street/Sidewalk)	$0
564000 Machinery/Equipment/Fixtures (Signs)	$0
565000 Permitting & Construction	$415,000
TOTAL	$500,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0

# of Additional FTEs -

Funding Source(s)	
106.5410.56500 - TC CRA	$500,000
TOTAL	$500,000

Estimated Project Cost:

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Project Review Team (PRT) Review	**6/23/2026**		**PRT**
Engineering Design (in-house or CCNA procurement)	10/1/2026		ENGR
30% Design Committee Review			
60% Design Committee Review	7/31/2027		ENGR
90% Design Committee Review	10/31/2027		ENGR
Permitting	1/1/2028		
Procurement & Contracting	4/1/2028		ENGR
Construction			
Construction kick-off & mobilization	6/1/2028		ENGR
Construction	7/1/2028	5/31/2029	ENGR
Closeout & Acceptance			
Punchlists & final inspections	6/1/2029	7/1/2029	ENGR
As-builts & warranties			
Ribbon Cutting			

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: MATTIE M. KELLY BLVD CONNECTION

Project Manager: CITY ENGINEER

Council Objective:

Purpose and Justification: Place new location roadway along a proposed ROW and an existing ROW. This roadway is identified in the City's Mobility Plan for connectivity & multi-use aspects. This project has also been identified by the Town Center CRA's advisory committee as a high priority project. The project is to construct a new location roadway for approx. 750 feet. The acquisition of ROW will be required to construct this project. This project to be built along with Mattie M. Kelly Blvd Multi-Use Trail Project. The acquisition of ROW will be required to construct this project and is shown here as well as sister project.

Capital Expenditure Overview					
PROJ: 100094	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	1,000,000	0			
TOTAL	$ 1,000,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: Comp Plan, Mobility Plan and TC CRA Master Plan
Is this a Multi-Year Project:
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$70,000
565005 Construction Management	$3,000
565006 Inspection	$5,000
561000 Land Acquisition	$250,000
563000 Infrastructure (Street/Sidewalk)	$0
564000 Machinery/Equipment/Fixtures (Signs)	$0
565000 Permitting & Construction	$672,000
TOTAL	$1,000,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0

# of Additional FTEs -

Funding Source(s)	
106.5410.56500 - TC CRA	$1,000,000
TOTAL	$1,000,000

Estimated Project Cost:

MAJOR MILESTONES	**Estimated Start Date**	**Estimated End Date**	**Responsible Department**
Project Review Team (PRT) Review	**6/23/2026**		**PRT**
Engineering Design (in-house or CCNA procurement)	10/1/2026		ENGR
30% Design Committee Review			
60% Design Committee Review	7/31/2027		ENGR
90% Design Committee Review	10/31/2027		ENGR
Permitting	1/1/2028		
Procurement & Contracting	4/1/2028		ENGR
Construction			
Construction kick-off & mobilization	6/1/2028		ENGR
Construction	7/1/2028	5/31/2029	ENGR
Closeout & Acceptance			
Punchlists & final inspections	6/1/2029	7/1/2029	ENGR
As-builts & warranties			
Ribbon Cutting			

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: DOLPHIN ST RECONSTRUCTION

Project Manager: CITY ENGINEER

Council Objective:

Purpose and Justification: Dolphin St is currently less than 18 foot wide between Scenic 98 and Luke Avewith a 4 to 5 foot sidewalk along the western side. This roadway will be the most direct route to the new Tarpon Beach Park. The project is to widen the roadway and re-establish drainage swales between Scenic 98 & Luke Ave. The project is to also place 8 foot wide sidewalks on both sides of the roadway from Scenic 98 to US 98. This roadway is identified in the City's Mobility Plan for multi-use path construction. This project will open the ROW for a more efficient use for the city's residents and visitors alike.

Capital Expenditure Overview					
PROJ: 100095	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	1,853,311				
TOTAL	$ 1,853,311	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: Comp Plan and Mobility Plan

Is this a Multi-Year Project:

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$167,756
565005 Construction Management	$3,000
565006 Inspection	$5,000
561000 Land Acquisition	$0
563000 Infrastructure (Street/Sidewalk)	$0
564000 Machinery/Equipment/Fixtures (Signs)	$0
565000 Permitting & Construction	$1,677,555
TOTAL	$1,853,311

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0

# of Additional FTEs -

Funding Source(s)	
109.5410.565000 - Oka 1/2 Penny	$853,311
311.5410.565000 - Mobility Fee	$1,000,000
TOTAL	$1,853,311

Estimated Project Cost:

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Project Review Team (PRT) Review	**6/23/2026**		**PRT**
Engineering Design (in-house or CCNA procurement)	10/1/2026		ENGR
30% Design Committee Review			
60% Design Committee Review	3/31/2027		ENGR
90% Design Committee Review	5/31/2027		ENGR
Permitting	6/1/2027		
Procurement & Contracting	8/1/2027		ENGR
Construction			
Construction kick-off & mobilization	10/1/2027		ENGR
Construction	11/1/2027	9/30/2028	ENGR
Closeout & Acceptance			
Punchlists & final inspections	10/1/2028	11/1/2028	ENGR
As-builts & warranties			
Ribbon Cutting			

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: JOHN AVE: DOLPHIN ST. TO SUNFISH ST.

Project Manager: CITY ENGINEER

Council Objective:

Purpose and Justification: Place new location roadway along existing ROW. Place new location roadway along existing ROW. This roadway is identified in the City's Mobility Plan for connectivity along with the safety aspects. This roadway has been a long-requested item to be constructed. The connectivity of John Ave along with the safety aspects that will allow the residents along Sunfish St a second way out of their area in case the main through roadway is blocked. The new roadway will have ribbon curbs along with sidewalks on both sides.

Capital Expenditure Overview					
PROJ: 100096	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	$ 500,000				
TOTAL	$ 500,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: Comp Plan and Mobility Plan

Is this a Multi-Year Project:

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$46,450
565005 Construction Management	$3,000
565006 Inspection	$5,000
561000 Land Acquisition	$0
563000 Infrastructure (Street/Sidewalk)	$0
564000 Machinery/Equipment/Fixtures (Signs)	$0
565000 Permitting & Construction	$445,550
TOTAL	$500,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
306.5410.56500 - Gas Tax # 2	$500,000
TOTAL	$500,000

Estimated Project Cost:

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Project Review Team (PRT) Review	**6/23/2026**		**PRT**
Engineering Design (in-house or CCNA procurement)	10/1/2026		ENGR
30% Design Committee Review			
60% Design Committee Review	3/31/2027		ENGR
90% Design Committee Review	5/31/2027		ENGR
Permitting	6/1/2027		
Procurement & Contracting	8/1/2027		ENGR
Construction			
Construction kick-off & mobilization	10/1/2027		ENGR
Construction	11/1/2027	9/30/2028	ENGR
Closeout & Acceptance			
Punchlists & final inspections	10/1/2028	11/1/2028	ENGR
As-builts & warranties			
Ribbon Cutting			

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Main Street Beautification/ADA Improvements

Project Manager: Public Works Director

Council Objective: Enhance the safety, accessibility, appearance, and functionality of the Main Street corridor while supporting economic development, tourism, and quality-of-life improvements through infrastructure and streetscape enhancementsPurpose and Justification: The Main Street Beautification and ADA Improvements Project will enhance approximately 2,800 linear feet of public right-of-way through accessibility, drainage, landscaping, and streetscape improvements. Project elements include repairing and modifying existing irrigation systems, regrading roadside swales, resodding green spaces, installing low-growing landscape materials, and repairing ADA landings and detectable warning surfaces along existing sidewalks.

The project will also construct drainage improvements at Main Street and Palms Boulevard as identified in the City's Stormwater Master Plan Update to improve stormwater conveyance and reduce localized flooding. These improvements will enhance pedestrian safety and accessibility, improve corridor aesthetics, address aging infrastructure, and support the City's goals of maintaining public assets, improving mobility, and promoting economic vitality within the Main Street corridor.

Capital Expenditure Overview					
PROJ: 100097	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	333,720				
TOTAL	$ 333,720	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 1-1.1.1 Urban Design Standards (improve community appearance, create attractive streetscapes, etc.)
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: NA

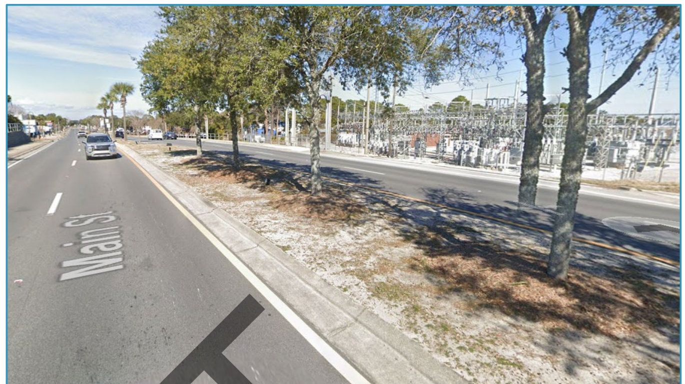
Operations & Maintenance (O & M) impact(s): Minimal increase in ongoing maintenance associated with landscaped areas, irrigation infrastructure, and drainage facilities. Maintenance activities are expected to be performed by existing Public Works personnel within current operational resources.

Impact on Level of Service: The project will improve the level of service by enhancing pedestrian accessibility, reducing stormwater-related issues, improving corridor aesthetics, and creating a safer and more attractive public environment. ADA-compliant facilities will improve accessibility for all users while drainage improvements will increase system reliability and reduce maintenance demands associated with recurring stormwater concerns.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$16,686
565006 Inspection	$16,686
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$300,348
TOTAL	$333,720

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
General Fund	$333,720
TOTAL	$333,720



Estimated Project Cost: The project cost is estimated at $333,720 in 2026 dollars for approximately 2,800 linear feet of right-of-way improvements.

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**10/1/2026**		**PW**
Project Review Team (PRT) Review	**NA**		**PW**
Engineering Design (in-house or CCNA procurement)	**NA**		**PW**
30% Design Committee Review	**NA**		**PW**
60% Design Committee Review	**NA**		**PW**
90% Design Committee Review	**NA**		**PW**
Permitting	**NA**		**PW**
Procurement & Contracting	**11/1/2026**		**PW**
Construction			**PW**
Construction kick-off & mobilization	**11/1/2026**		**PW**
Construction	**11/1/2026**		**PW**
Closeout & Acceptance			**PW**
Punchlists & final inspections		**2/28/2027**	**PW**
As-builts & warranties		**2/28/2027**	**PW**
Ribbon Cutting		**2/28/2027**	**PW**

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Seawall at 1 Harbor Blvd

Project Manager: Public Works Director

Council Objective: Council requested the city open the property at 1 Harbor Blvd to the public. The first step is to replace the existing seawall and to stabilize the land along the waterway. The budgeted funds are expected to be used as match to state and federal grants. The second phase will involve extension of the Harbor Boardwalk under the bridge from the harbor to this property.

Capital Expenditure Overview					
PROJ: 100097	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	750,000				
TOTAL	$ 750,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 1-1.1.1 Urban Design Standards (improve community appearance, create attractive streetscapes, etc.)
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service: The project will improve the level of service by enhancing pedestrian access to water.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$37,500
565006 Inspection	$37,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$675,000
TOTAL	$750,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

Funding Source(s)	
Oka Half Penny	$750,000
TOTAL	$750,000

Estimated Project Cost:

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**1/1/2027**		**ENG**
Project Review Team (PRT) Review	**1/1/2027**		**ENG**
Engineering Design (in-house or CCNA procurement)	**2/1/2027**		**ENG**
30% Design Committee Review	**3/1/2027**		**ENG**
60% Design Committee Review	**4/1/2027**		**ENG**
90% Design Committee Review			
Permitting			
Grant Applications	**5/1/2027**	**9/30/2027**	**GRANTS**
Procurement & Contracting			
Construction			
Construction kick-off & mobilization			
Construction			
Closeout & Acceptance			
Punchlists & final inspections			
As-builts & warranties			
Ribbon Cutting			

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Clement Taylor Park Renovations

Project Manager: Parks and Recreation Director

Council Objective: Major Project 4.7 Renovate Clement Taylor Park

Purpose and Justification: The project is funded partiallyby a RESTORE grant, which is Deep Horizon oil spll settlement funds paid to the US Treasury. Okaloosa County is the awardee, and the City of Destin is the subawardee. With nearly $1 million in City funds for match, this project is updating and improving the existing Clement Taylor Park.

Capital Expenditure Overview					
	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	185,000				
TOTAL	$ 185,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy:
Is this a Multi-Year Project: Yes. Budget reviewed annually.
If yes, what was/is the Project's initiation Date: October 2022

Operations & Maintenance (O & M) impact(s): These grant-funded upgrades are not expected to change the current operations and maintenance costs for this park.

Impact on Level of Service: Improve park facilities

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$185,000
TOTAL	$185,000

Annual Operating Costs	
Personnel	$5,000
Contractual	$0
Operating Expenses	$7,300
RR Fund	$34,000
Debt Service	$0
TOTAL	$46,300

# of Additional FTEs

Funding Source(s)	
Fed-RESTORE Grant 500009	$185,000
TOTAL	$185,000

Estimated Project Cost: Determined by bid price

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review		**n/a**	
Engineering Design (in-house or CCNA procurement)		done	
30% Design Committee Review		done	
60% Design Committee Review		done	
90% Design Committee Review		done	
Permitting		done	
Procurement & Contracting			
Construction			
Construction kick-off & mobilization	7/1/2025		
Construction	9/1/2025	10/31/2026	
Closeout & Acceptance			
Punchlists & final inspections	10/31/2026	11/15/2026	
As-builts & warranties			
Ribbon Cutting		12/15/2026	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Crystal Shores Beach Park Development

Project Manager: Parks and Recreation Director

Council Objective: 1.2 Public Waterfront Initiative

Purpose and Justification: Previous land purchases, including parcels at Shores at Crystal Beach, have laid the foundation for this expansion. The remaining $2.5 million allocated for FY2026 will fund the design and construction of new park amenities, including additional public parking, ADA-compliant access, landscaping, and visitor enhancements that support equitable use and improved safety. This project is a strategic investment in: public access equity, environmental stewardship, and tourism infrastructure. This completion of this park expansion reinforces the City's identity as a premier coastal community committed to both conservation and quality of life.

Capital Expenditure Overview					
GRANTS: 500025 and 500029	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	1,909,765				
TOTAL	$ 1,909,765	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 7-1.6.4: Identify Future Recreation Facilities
Is this a Multi-Year Project: Yes. Budget reviewed annually.
If yes, what was/is the Project's initiation Date: FY 2020

Operations & Maintenance (O & M) impact(s): The annual operations and maintenance (O&M) cost for the expanded beachfront park is estimated at $50,000 to $80,000, depending on final design, visitation patterns, and landscaping features. This cost range reflects typical O&M expenses associated with a high-use public waterfront facility.

Impact on Level of Service: The Crystal Beach Park expansion project significantly enhances the Level of Service (LOS) provided by the City's public recreation and coastal access network. Key LOS improvements include: increased linear feet of public beachfront per capita, additional parking capacity, enhanced ADA access and landscaping, improved LOS for coastal management, as City ownership allows for sustainable beach maintenance, erosion control, and habitat protection. This project ensures that Destin continues to meet the recreational and environmental expectations of its population while managing access pressure in a responsible and resilient way.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$1,909,765
TOTAL	$1,909,765

Annual Operating Costs	
Personnel	$3,750
Contractual	$0
Operating Expenses	$5,000
RR Fund	$50,000
Debt Service	$0
TOTAL	$58,750

# of Additional FTEs

Funding Source(s)	
TDC 12.5% Grant (500029)	$420,800
BOCC Grant (500025)	$1,488,965
TOTAL	$1,909,765

Estimated Project Cost: Engineer's Opinion of Probable Cost

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review		**n/a**	
Engineering Design (in-house or CCNA procurement)		Completed	
30% Design Committee Review		Completed	
60% Design Committee Review		Completed	County
90% Design Committee Review		Completed	County
Permitting	11/1/2025		County
Procurement & Contracting		7/1/2026	County
Construction			
Construction kick-off & mobilization	9/1/2026		County
Construction	10/1/2026	10/31/2027	County
Closeout & Acceptance			
Punchlists & final inspections		11/30/2027	County
As-builts & warranties			County
Ribbon Cutting		2/1/2028	County

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Crosstown Connector AKA Azalea Dr Extension

Project Manager: Public Works Director

Council Objective: 1.6 Complete Two-Lane Crosstown Connector (aka Azalea Drive Extension)

Purpose and Justification: Since 2004, the City of Destin has pursued the development of an alternative east-west corridor to alleviate congestion on US Highway 98 to enhance connectivity within the city. The Azalea Drive Extension aims to provide residents and visitors with improved access to city amenities, commercial areas, and recreational facilities. The stormwater infiltation system was completed in January 2026. Road construction began in February 2026 and is expected to be completed by **July 2027.**

Capital Expenditure Overview					
GRANTS: 500028 and 500055	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	3,550,000				
TOTAL	$ 3,550,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 2-1.1.2, 2-1.1.12, et al.

Is this a Multi-Year Project: Yes - Budget reviewed annually.

If yes, what was/is the Project's initiation Date: 2004

Operations & Maintenance (O & M) impact(s): This road extension will need to be restriped approximately every 7 years ($3000) and will need to be resurfaced approximately every 15 years ($200,000). Median maintenance (mowing, edging, other landscape maintenance, street lighting, pavement marking, maintenance, etc.) will be several thousand dollars per year post-construction.

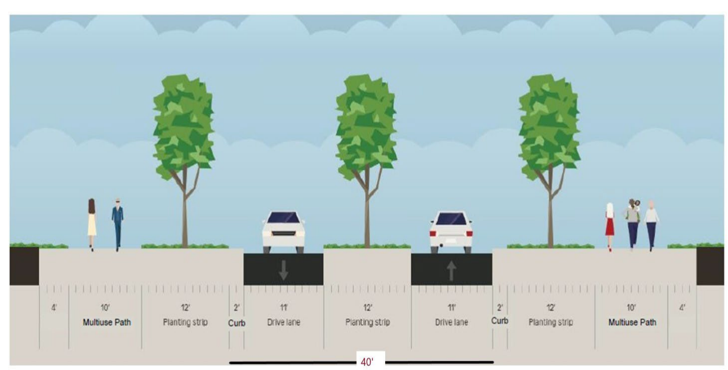
Impact on Level of Service: Increased level of service with improved vehicle, bicycle and pedestrian access to west Destin.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$3,550,000
TOTAL	$3,550,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	$2,000
RR Fund	$13,762
Debt Service	$150,000
TOTAL	$165,762

# of Additional FTEs

Funding Source(s)	
BOCC Grant 500028	$1,600,000
FDOT TRIP Grant 500055	$1,950,000
TOTAL	$3,550,000



Estimated Project Cost: Determined by bid price

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design			
Project Review Team (PRT) Review		**n/a**	
Engineering Design (in-house or CCNA procurement)		done	
30% Design Committee Review		done	
60% Design Committee Review		done	
90% Design Committee Review		done	
Permitting		done	
Procurement & Contracting			
Construction			
Construction kick-off & mobilization	1/15/2026		
Construction	2/1/2026	7/15/2027	
Closeout & Acceptance			
Punchlists & final inspections	5/15/2027	6/15/2027	
As-builts & warranties			
Ribbon Cutting		7/15/2027	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: TDC 12.5% 2 Trucks for Beachfront Maintenance

Project Manager: Parks and Recreation Director

Council Objective:

Purpose and Justification: City has requested $80k of TDC 12.5% funds to purchase two trucks to increase staff servicing the new waterfront parks with bathrooms and garbage cans that have come online since 2023 (Captain Royal Melvin, Norriego Point, Tarpon Beach).

Capital Expenditure Overview					
GRANT: 500044	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	80,000				
TOTAL	$ 80,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy:
Is this a Multi-Year Project: No. Budget reviewed annually.
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): The two trucks will be assigned to the two new employees (TDC paid) who will expand the staffing and coverage to maintain waterfront parks.

Impact on Level of Service: Increased level of service.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$80,000
565000 Permitting & Construction	$0
TOTAL	$80,000

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$2,200
RR Fund	$0
Debt Service	$0
TOTAL	$2,200

# of Additional FTEs

Funding Source(s)	
TDC 12.5% Grant (500044)	$80,000
TOTAL	$80,000

Estimated Project Cost: Engineer's Opinion of Probable Cost

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design	**n/a**	**n/a**	
Project Review Team (PRT) Review	n/a	n/a	
Engineering Design (in-house or CCNA procurement)	n/a	n/a	
30% Design Committee Review	n/a	n/a	
60% Design Committee Review	n/a	n/a	
90% Design Committee Review	n/a	n/a	
Permitting	n/a	n/a	
Procurement & Contracting			
Construction			**P&R**
Construction kick-off & mobilization	n/a	n/a	
Construction	n/a	n/a	
Closeout & Acceptance			
Punchlists & final inspections	n/a	n/a	
As-builts & warranties	n/a	n/a	
Ribbon Cutting	n/a	n/a	

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: TDC 12.5%- Beach Access Decking

Project Manager: Parks and Recreation Director

Council Objective:

Purpose and Justification: City has requested $70k of TDC 12.5% funds to replace decking at the following beach accesses:

Description of Item/Project	Year	Amount 1
Replace 2016-51 SHIRAH BEACH ACCESS- 1X6X16 TREX DECK	2027	$ 9,000
Replace 2016-56 POMPANO BEACH ACCESS - 1X6X16 TREX D	2027	$ 11,000
Replace 2016-58 CRYSTAL BEACH ACCESS-1X6X16 TREX DECI	2027	$ 20,000
Replace 2016-59 BARACUDA BEACH ACCESS-1X6X16 TREX DE	2027	$ 21,000
Replace CALHOUN BEACH ACCESS-1X6X16 DECK PLANKING	2027	$ 9,000

Capital Expenditure Overview					
GRANT: 500060	FY27	FY28	FY29	FY30	FY31
Estimated Project Costs	70,000				
TOTAL	$ 70,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: No. Budget reviewed annually.

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): The planks and hardware are warn, and coming loose in certain areas. It's time to replace with fresh hardware and a hardier plank at these five beach access points.

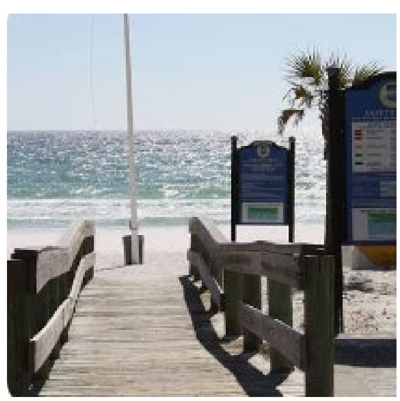
Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$70,000
TOTAL	$70,000

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$0
RR Fund	$3,500
Debt Service	$0
TOTAL	$3,500

\# of Additional FTEs

Funding Source(s)	
TDC 12.5% Grant (500060)	$70,000
TOTAL	$70,000



Estimated Project Cost: Engineer's Opinion of Probable Cost

MAJOR MILESTONES	Estimated Start Date	Estimated End Date	Responsible Department
Planning & Design		**n/a**	
Project Review Team (PRT) Review			
Engineering Design (in-house or CCNA procurement)		n/a	
30% Design Committee Review		n/a	
60% Design Committee Review		n/a	
90% Design Committee Review		n/a	
Permitting	9/1/2026	9/15/2026	
Procurement & Contracting			
Construction			**P&R**
Construction kick-off & mobilization	10/1/2026		
Construction		3/1/2027	
Closeout & Acceptance			
Punchlists & final inspections		3/1/2027	
As-builts & warranties			
Ribbon Cutting			

5-YEAR RR/CIP DETAILS

Aclarian Budgeting/Reports/Capital Budget Details
PROPOSED: 2027 5-year CAPITAL IMPROVEMENT PROJECTS
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GL Account Number	Account	Project/ Grant Number	Asset/Project Title	Description of Item/Project	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
109.5410.565000	Construct	**100012**	100012 - CRH60-Pede	CRH60-Pedestrian Pathway Under Marler Bridge	$ -	$ -	$ -	$ 2,100,000	$ -
001.5250.565000	Construct	**100023**	HURRC-Hurricane Res	Hurricane Response. Usually reimbursed 75-85% by FEMA.	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
001.5710.566000	Library R	**100029**	100029 - LBOOK-Libra	LBOOK-Library Annual additions to collections	$ 68,000	$ 70,000	$ 72,100	$ 74,300	$ 76,500
313.5722.565000	Construct	**100039**	RC128-Morgan Restro	RC128-Morgan Restrooms/Fieldhouse	$ 250,000	$ -	$ -	$ -	$ -
103.5450.565000	Construct	**100043**	51 Gen Gov RR Other	Replace 08-058 PW638 - PARKING LOT LIGHTING @ANNEX	$ -	$ 25,460	$ -	$ -	$ -
301.5210.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2016-71a 06-GE1 GENERAC 32W PROTECTOR	$ 36,050	$ -	$ -	$ -	$ -
301.5241.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2020-27 20-G1 JOHN DEERE GATOR XUV835E	$ 16,480	$ -	$ -	$ -	$ -
301.5241.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2020-44 20-07 FORD F-150 4WD	$ -	$ 51,500	$ -	$ -	$ -
301.5241.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2020-59 20-08 FORD F-150	$ -	$ 51,500	$ -	$ -	$ -
301.5241.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2021-26 21-01 FORD F150 CREW CAB	$ -	$ 51,500	$ -	$ -	$ -
301.5240.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2021-38 21-02 FORD EXPLORER XLT	$ -	$ 53,045	$ -	$ -	$ -
301.5241.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2022-17 22-07 FORD F-150 SUPERCAB XL 4WD	$ -	$ -	$ 53,045	$ -	$ -
301.5241.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2024-V03 24-03 FORD F-150 SUPERCAB (CODE)	$ -	$ -	$ -	$ -	$ 56,275
301.5240.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2024-V04 24-04 Ford Maverick XLT (BLDG)	$ -	$ -	$ -	$ -	$ 35,937
301.5240.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 2024-V05 24-05 Ford Maverick XLT (BLDG)	$ -	$ -	$ -	$ -	$ 35,937
301.5240.564000	Machiner	**100044**	52 Pub Safety RR Equi	Replace 24-08 FORD MAVERICK SUPER CREW	$ -	$ -	$ -	$ -	$ 35,937
301.5380.564000	Machiner	**100045**	100045 - 53 Phys Envi	Replace 2016-65 HERITAGE RUN 150KW/480V GENERATOR 16-	$ 36,100	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1970-RD234 Vera Cruz Dr	$ 121,080	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1972-RD217 STAHLMAN AVE (BENNING TO DEAD END)	$ 96,934	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1973-RD196 SEA OATS	$ 87,505	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1973-RD197 SEA VIEW CIR	$ 36,218	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1973-RD206 SIXTH ST	$ 53,755	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1973-RD214 SPRING LN	$ 145,137	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1973-RD241 WHIPPOORWILL LN	$ 66,268	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1974-RD081 HERON LN	$ -	$ 54,732	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1974-RD119 LEE LN	$ 118,260	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1974-RD198 SEA VIEW DR	$ 106,364	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1974-RD200 SEAGULL LN	$ 51,199	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1974-RD223 SWAN LN	$ 55,781	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1978-RD107 KELL-AIRE DR	$ 302,964	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1978-RD120 LEGION CT	$ 9,253	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1978-RD208 SNAPPER DR (AZALEA TO MALTEZO)	$ 44,061	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1978-RD209 SNAPPER DR (KELLY TO MALTEZO)	$ 44,061	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1979-RD067 FLESHMAN DR	$ 77,900	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1979-RD100 JUANITA AVE	$ 69,352	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1979-RD106 KELL-AIRE CT	$ 74,287	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1979-RD133 MALTEZOS ST	$ 109,536	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1979-RD243 WILD OAK AVE	$ 60,981	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1980-RD023 CAHABA CT	$ -	$ 27,230	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1980-RD024 CAHABA LN	$ -	$ 58,090	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1980-RD032 CEDAR ST	$ 157,034	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1980-RD042 COUNTRY CLUB DR E	$ -	$ -	$ 434,349	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1980-RD078 HABROR LN (IT TO DEAD END)	$ 36,747	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1980-RD090 INDIAN OAKS	$ 68,471	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1980-RD114 KNOTS PL	$ 11,015	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1980-RD175 QUAIL CIR	$ 61,069	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1981-RD007 ANN CIR	$ 31,548	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1981-RD050 DAWN LN	$ -	$ 13,615	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1981-RD160 OVERSTREET DR	$ -	$ 83,958	$ -	$ -	$ -

GL Account Number	Account	Project/ Grant Number	Asset/Project Title	Description of Item/Project	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1981-RD176 QUAIL LAKE BLVD	$ 59,218	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1981-RD230 TOMAHWAK CT	$ -	$ 25,233	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1982-RD006 ANDERSON DR	$ -	$ 86,228	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1982-RD150 MUSKOGEE LN	$ -	$ 46,744	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1982-RD178 QUAIL WOOD DR	$ -	$ 33,583	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1982-RD225 Tepee Ct	$ -	$ 24,325	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1983-RD039 COOSA CT	$ -	$ 17,336	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1983-RD043 COUNTRY CLUB DR W	$ -	$ -	$ 375,077	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1983-RD177 QUAIL RIDGE DR	$ -	$ 33,583	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1983-RD189 SANDALWOOD CT	$ -	$ 49,104	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1983-RD211 SPANISH MOSS TR	$ -	$ 233,631	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1984-RD049 CYPRESS ST	$ 95,172	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1984-RD124 LOG PL	$ 8,812	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1984-RD229 Timber Ct	$ -	$ 13,615	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1985-RD238 Weekewachee Cir	$ -	$ 58,181	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1986-RD028 Canoe Ct	$ -	$ 19,152	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1987-RD101 Juniper St	$ 144,813	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1987-RD156 Okeechobee Ct	$ -	$ 21,784	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1989-RD187 Sailfish Cir	$ 79,839	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1989-RD219 Stingray St	$ -	$ -	$ -	$ 128,456	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1990-RD008 Anna St	$ -	$ 33,130	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1990-RD033 Chickamauga Ln	$ -	$ 36,306	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1990-RD115 Kokomo Row	$ -	$ -	$ -	$ 44,584	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1990-RD220 Sunfish St	$ -	$ -	$ -	$ 128,456	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1990-RD231 Trail Ct	$ -	$ 10,257	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1991-RD025 Calatrava Ct	$ -	$ 17,609	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1991-RD045 Crest Pl	$ -	$ 25,778	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1991-RD168 Pine Ridge Tr	$ 149,984	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1992-RD030 Cardinal Ln	$ 51,111	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1992-RD041 Cord Pl	$ -	$ 14,341	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1992-RD143 Mira Flores Ct	$ -	$ 22,782	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1992-RD183 Ridge Wood Cir	$ 152,716	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1992-RD226 Terra Cotta Way	$ -	$ -	$ 117,516	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1993-RD014 Baywood Ct	$ -	$ 15,249	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1993-RD044 Creek Ct	$ -	$ 18,425	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1993-RD059 Emm Lou Ln	$ -	$ 25,414	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1993-RD085 Hutchinson St (Luke to SC98)	$ -	$ 115,386	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1993-RD125 Lola Cir	$ -	$ 133,789	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1993-RD155 Ocean View Dr	$ -	$ -	$ -	$ 224,942	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1993-RD237 Wedge Ct	$ -	$ 9,077	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1994-RD022 Burning Tree Dr	$ -	$ 133,789	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1994-RD051 Deerfield Dr	$ -	$ 44,748	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1994-RD070 Fox Den Ct	$ -	$ 15,158	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1994-RD071 Goldsby's Way	$ -	$ 54,369	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1994-RD072 Grand Oaks Way	$ -	$ 22,419	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1994-RD159 Osceola Dr	$ -	$ 105,379	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD093 Indigo Cir	$ -	$ 88,315	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD104 Kats Ct	$ -	$ 60,269	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD117 Lan Rob Ln	$ -	$ 50,647	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD118 Lauren Ct	$ -	$ 259,046	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD141 Mesa Rd	$ 232,643	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD144 Misty Ct	$ -	$ 52,009	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD151 Nautica Way	$ -	$ 39,937	$ -	$ -	$ -

GL Account Number	Account	Project/ Grant Number	Asset/Project Title	Description of Item/Project	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD167 PELICAN PL	$ -	$ 18,153	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD207 SKYLER RUN	$ -	$ 59,179	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD210 SONORA RD	$ 36,571	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1995-RD218 STERLING CT	$ -	$ 9,893	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1996-RD245 WINDSTARR DR	$ -	$ -	$ -	$ 155,033	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1996-RD247 WOOD WIND DR	$ -	$ -	$ -	$ 52,480	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1997-RD020 BENT ARROW DR	$ -	$ 186,705	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1997-RD073 GULF MIST CT	$ -	$ 17,155	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1997-RD079 HARBOR WIND CT	$ -	$ 17,790	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1997-RD221 SUNSAIL CIR	$ -	$ -	$ -	$ 114,012	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1998-RD034 CHICKASAW WAY	$ -	$ 33,039	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1998-RD126 LOUISE CIR	$ -	$ 58,816	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1998-RD242 WILD CAT CT	$ -	$ 11,618	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 1999-RD179 REDDIN BRUNSON RD	$ -	$ 77,968	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2001-RD165 PANTHER CT	$ -	$ -	$ 9,349	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2003-RD054 DOPLHIN ST	$ -	$ -	$ -	$ -	$ 115,250
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2004-RD164 PALMS ST	$ -	$ -	$ -	$ 73,472	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2005-RD004 98 PALMS	$ -	$ 175,360	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD010 BARRACUDA ST	$ -	$ -	$ -	$ 122,293	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD012 BAYOU DR (MAIN TO INDIAN TRAIL)	$ -	$ -	$ -	$ -	$ 0
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD037 COBIA ST	$ -	$ -	$ -	$ -	$ 114,952
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD087 INDIAN BAYOU NORTH	$ -	$ -	$ -	$ 304,962	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD105 KAYLA CT	$ -	$ -	$ -	$ 20,222	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD127 LUKE AVE	$ -	$ -	$ 415,465	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD134 MARK ST	$ -	$ -	$ -	$ 108,523	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD135 MARLER ST	$ -	$ -	$ -	$ 74,820	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD163 PALMETTO ST	$ -	$ -	$ 104,801	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD203 SHIRAH ST	$ -	$ -	$ -	$ -	$ 116,043
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD224 Tarpon St	$ -	$ -	$ -	$ 128,456	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2006-RD248 Woodward St	$ -	$ -	$ -	$ -	$ 128,044
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2007-RD099 Old Pass Court	$ -	$ 16,783	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2007-RD121 Legion Dr (Beach to Benning)	$ -	$ -	$ 163,606	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2007-RD130 Main St (Airport to Kelly)	$ -	$ 272,298	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2007-RD131 Main St (Bayou to IT)	$ -	$ 476,521	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2007-RD132 Main St (Kelly to Bayou)	$ -	$ 476,521	$ -	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2007-RD192 Scenic 98 (Cobia to Walton County)	$ -	$ -	$ 669,567	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2007-RD204 Sibert Ave (98 to Winton Ct)	$ -	$ -	$ -	$ 633,323	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2008-RD009 Azalea Dr	$ -	$ -	$ -	$ -	$ 0
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2008-RD011 Bay Ct	$ -	$ -	$ -	$ -	$ 252,915
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2008-RD047 Crystal Beach Dr (Luke to Hwy 98)	$ -	$ -	$ -	$ 218,249	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2008-RD057 Durango Rd	$ -	$ -	$ -	$ -	$ 97,199
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2008-RD108 Kelly St (from Beach to Benning)	$ -	$ -	$ -	$ -	$ 198,365
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2009-RD038 Commons Dr	$ -	$ -	$ -	$ -	$ 304,539
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2010-RD148 Mountain Dr (Benning to Stahlman)	$ -	$ -	$ -	$ 11,173	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2011-RD094 Industrial Park Ln (Airport to IPR)	$ -	$ -	$ 60,207	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2011-RD140 Melvin St	$ -	$ -	$ 113,215	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2012-RD188 Sailfish Dr	$ -	$ -	$ -	$ 70,487	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2013-RD021 Blue Marlin Ct	$ -	$ -	$ -	$ -	$ 50,087
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2016-RD084 Hutchinson St (98 to Luke)	$ -	$ -	$ 115,692	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2016-RD091 Indian Trail (Bayou to Mesa)	$ -	$ -	$ 433,788	$ -	$ -
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2019-RD138 MATTIE M. KELLY BLVD	$ -	$ -	$ -	$ -	$ 172,280
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2019-RD182 RESTAURANT ROW	$ -	$ -	$ -	$ -	$ 108,109
301.5410.565000	Construct	**100046**	54 Transport RR Road	Repave 2019-RD193 SCENIC 98 (REST ROW TO 98)	$ -	$ -	$ -	$ -	$ 179,619

GL Account Number	Account	Project/ Grant Number	Asset/Project Title	Description of Item/Project	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
301.5410.565000	Construct	**100046**	100046 - 54 Transport	Sidewalk panel replacements	$ 61,800	$ 63,654	$ 65,564	$ 67,530	$ 69,556
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace 08-062 RC701 PLAYGROUND EQUIP- KELL AIRE PRK S	$ -	$ -	$ 159,135	$ -	$ -
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace 2012-8 RC705 - DOG PARK FENCE	$ 95,050	$ -	$ -	$ -	$ -
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace 2015-34 RC705-DOG PARK LIGHTING	$ -	$ 25,465	$ -	$ -	$ -
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace 2020-47 ADA WALKOVER JUNE WHITE BEACH	$ -	$ -	$ -	$ -	$ 2,535
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace 2021-JWD JUNE WHITE DECKER DECK REPLACEMEN	$ -	$ -	$ -	$ -	$ 34,780
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace DESTIN PK BUCK DESTIN PLAY EQUIPMENT	$ 154,500	$ -	$ -	$ -	$ -
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace LAND 057 MAIN STREET PARK DEVELOPMENT	$ -	$ 53,045	$ -	$ -	$ -
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace LTLLGE SPRTS DALTON THREADGILL SPORTS LIGHTI	$ 329,600	$ -	$ -	$ -	$ -
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace RC701 - KELL AIRE N PRK IRRIGATION/LNDSCP	$ -	$ -	$ 50,675	$ -	$ -
301.5726.565000	Construct	**100048**	57 Parks RR Other	Replace RC702 - KELL AIRE S PRK IRRIGATION/LNDSCP	$ -	$ -	$ 50,675	$ -	$ -
301.5721.565000	Construct	**100049**	57 Recreation RR Othe	Replace 08-051 PLAYGROUND AND SHADE	$ -	$ -	$ -	$ 191,336	$ -
301.5722.565000	Construct	**100049**	57 Recreation RR Othe	Replace 2016-38 MORGAN SPORTS COMPLEX FENCING – 6FT	$ 559,170	$ -	$ -	$ -	$ -
301.5721.565000	Construct	**100049**	57 Recreation RR Othe	Replace 2020-19 BLEACHERS (HUSSEY AFFIXED IN COMMUNIT	$ -	$ -	$ 54,636	$ -	$ -
301.5722.565000	Construct	**100049**	100049 - 57 Recreatior	Replace MSC Maintenance Equipment Shed	$ 0	$ -	$ -	$ -	$ -
301.5722.565000	Construct	**100049**	57 Recreation RR Othe	Replace MSC Retention Pond fencing	$ 35,226	$ -	$ -	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 18846 2020 PW HP-1 X TON AMERICAN STD□	$ -	$ -	$ 6,556	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 18877 2021 PW HP-2 4 TON AMERICAN STD□	$ -	$ -	$ -	$ -	$ 6,956
301.5412.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2016-49 16-01 2016 FORD F-150 4x2 #16H521	$ 50,000	$ -	$ -	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2017-22 16-DT BIG TEX DUMP TRAILER 7x14	$ 11,330	$ -	$ -	$ -	$ -
301.5412.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2017-44 17-04 2017 FORD F-150 4X4	$ 50,000	$ -	$ -	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2017-50 17-03 JOHN DEERE MODEL 410L BACKHOE	$ 144,200	$ -	$ -	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2017-51 17-PH PIPEHUNTER MINI-COMBO W/JET EYE	$ 190,550	$ -	$ -	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2018-38 18-03 FORD F-150 4WD CREW CAB	$ -	$ 51,500	$ -	$ -	$ -
301.5412.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2019-56 19-02 2019 FORD ESCAPE 4X4	$ -	$ 33,000	$ -	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2019-57 19-T1 LOW BOY TRAILER 30,000lb	$ -	$ -	$ -	$ 22,515	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2020-26 20-WW WATER TANK AFFIXED TO TRAILER	$ -	$ -	$ -	$ 13,510	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2020-29 17-01 JOHN DEERE SKID STEER 317G	$ 130,000	$ -	$ -	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2020-32 20-02 FORD F-550 CREW CAB	$ -	$ -	$ 65,565	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2020-35 20-T1 ELITE TRAILERS - 20' UTILITY TRAILER	$ -	$ -	$ 65,565	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2020-38 20-06 FORD F-250 4WD	$ -	$ -	$ 54,640	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2021-28 22-GE1 48KW GENERAC GENERATOR -METR(	$ -	$ -	$ -	$ -	$ 40,575
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2021-41 22-01 FORD F-250 SUPER DUTY	$ -	$ -	$ 54,640	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2021-42 21-G1 JOHN DEERE GATOR XUV835E	$ 16,480	$ -	$ -	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2022-10 22-04 FORD F-250 SUPER DUTY SUPER CREV	$ -	$ -	$ -	$ 56,275	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2022-16 22-06 FORD F-150 SUPERCAB XL 4WD	$ -	$ -	$ 53,045	$ -	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2022-38 22-CT1 7X16 ENCLOSED CARGO TRAILER	$ -	$ -	$ -	$ 9,570	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2023-02 23-02 FORD F-150 SUPERCAB XL 4WD	$ -	$ -	$ -	$ 54,636	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2023-06 23-T1 TILT TRAILER 20X7 DIAMOND	$ -	$ -	$ -	$ 14,635	$ -
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace 2024-V06 24-06 2023 FORD BRONCO SPORT 4WD (PW	$ -	$ -	$ -	$ -	$ 35,940
301.5410.564000	Machiner	**100051**	54 Transport RR Equip	Replace P/W FACILITY GENERATOR TRANSFER SWITCH 01-TS	$ 6,180	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2016-32 16-M3 JOHN DEERE COMPACT UTILITY TRAC	$ -	$ -	$ -	$ 22,510	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2016-47 16-04 2016 FORD F-150 4x4 STOCK#16H541	$ 50,000	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2017-33 17-05 2017 FORD F-150 4X4	$ 50,000	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2018-35 18-M1 TORO GROUNDMASTER 4300D CROSS	$ -	$ -	$ 38,246	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2018-36 18-01 FORD F-150 REG CAB 4WD	$ 50,000	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2018-37 18-02 FORD F-150 4WD W/TOWING PACK	$ 50,000	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2018-52 18-G2 JOHN DEERE GATOR TX school	$ 16,480	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2018-53 18-G3 JOHN DEERE GATOR TX	$ 16,480	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2018-54 18-G1 JOHN DEERE GATOR HPX615E 4x4	$ 16,480	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2019-43 19-M2 JOHN DEERE 1550 TERRAIN CUT MOW	$ 18,025	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2019-44 19-M2D JOHN DEERE 72 INCH IRON PRO SIDE	$ 5,665	$ -	$ -	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2019-58 20-01 2020 CHEVY SILVERADO 1500 4W	$ -	$ 53,045	$ -	$ -	$ -

GL Account Number	Account	Project/ Grant Number	Asset/Project Title	Description of Item/Project	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2020-33 20-T2 ELITE TRAILERS - 20' UTILITY TRAILER	$ -	$ -	$ 6,560	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2020-39 20-05 FORD F-250 4WD	$ -	$ -	$ 54,635	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2020-40 20-04 FORD F-250 4WD	$ -	$ -	$ 54,635	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2020-41 20-03 FORD F-250 4WD	$ -	$ -	$ 54,635	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2021-48 22-03 FORD F-250 SUPER DUTY	$ -	$ -	$ 54,635	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2021-49 22-02 FORD F-250 SUPER DUTY	$ -	$ -	$ 54,635	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2023-01 23-01 FORD F-150 SUPERCAB XL 4WD	$ -	$ -	$ -	$ 54,364	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2024-DB1 24-DB1 TORO PROFORCE BLOWER	$ -	$ -	$ 12,020	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2024-G1 24-G1 JOHN DEERE GATOR HPX615E	$ -	$ -	$ 17,485	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2024-G2 24-G2 JOHN DEERE GATOR HPX615E	$ -	$ -	$ 17,485	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2024-G3 24-G3 JOHN DEERE GATOR HPX615E	$ -	$ -	$ 17,485	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2024-G4 24-G4 JOHN DEERE GATOR HPX615E	$ -	$ -	$ 17,485	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2024-M1 20-M1 JOHN DEERE Z920M ZTRAK	$ -	$ -	$ 13,115	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2024-SPR01 24-FS1 Toro Spray Master Lean to Steer	$ -	$ -	$ 13,115	$ -	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 2024-V02 24-02 2024 Ford Maverick XLT (Parks)	$ -	$ -	$ -	$ -	$ 35,940
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 25-M1 TORO Z MASTER 4000 60" MOWER W/BLOWER	$ -	$ -	$ -	$ 19,135	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 25-M2 TORO 48" TF DECK 24.5 HP KAWASAKI MOWER	$ -	$ -	$ -	$ 12,380	$ -
301.5726.564000	Machiner	**100052**	57 Parks RR Equip & \	Replace 25-M3 TORO GRANDSTAND TURBO FORCE 48" MOWE	$ -	$ -	$ -	$ 12,380	$ -
109.5410.565000	Construct	**100063**	100063 - TRSAF-Inters	TRSAF-Intersection Safety	$ 100,000	$ 100,000	$ 100,000	$ -	$ -
307.5392.565000	Construct	**100064**	UNDER-Undergroundir	Underground overhead utilities	$ 300,000	$ -	$ -	$ -	$ -
109.5380.565000	Construct	**100073**	100073 - SW60-4 Pron	SW60-4 Prong Lake Stormwater	$ -	$ 600,000	$ -	$ -	$ -
103.5450.565000	Construct	**100081**	Dalton Threadgill Parki	Dalton Threadgill Parking Expansion at 446 Calhoun	$ 450,000	$ -	$ -	$ -	$ -
301.5120.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 18791 2014 CITYHALL HP-06 7.5 TON CARRIER□	$ 12,360	$ -	$ -	$ -	$ -
301.5120.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 18797 2014 CITYHALL HP-05 3.5 TON CARRIER□	$ 6,180	$ -	$ -	$ -	$ -
301.5150.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 18799 2016 ANNEX HP-2 15 TON CARRIER□	$ 10,300	$ -	$ -	$ -	$ -
301.5150.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 18800 2016 ANNEX HP-2B 15 TON CARRIER□	$ 10,300	$ -	$ -	$ -	$ -
301.5120.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 18820 2017 CITYHALL HP-4A 3 TON CARRIER□	$ 6,180	$ -	$ -	$ -	$ -
301.5120.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 18821 2017 CITYHALL HP-4B 3 TON CARRIER□	$ 6,180	$ -	$ -	$ -	$ -
301.5150.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 18879 2021 ANNEX HP-3A 15 TON CARRIER□	$ -	$ -	$ -	$ -	$ 11,592
301.5150.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 18880 2021 ANNEX HP-3B 15 TON CARRIER□	$ -	$ -	$ -	$ -	$ 11,592
301.5132.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 2016-48 16-03 2016 FORD TRANSIT STOCK#16H536	$ -	$ 50,923	$ -	$ -	$ -
301.5132.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 2018-47 19-01 2019 FORD TRANSIT CONNECT VAN	$ -	$ 50,923	$ -	$ -	$ -
301.5120.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 2020-31 21-GE1 130KW GENERAC GENERATOR @CIT\	$ -	$ -	$ 38,245	$ -	$ -
301.5120.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace 2021-37 21-03 2021 FORD EXPLORER XLT CM	$ -	$ 53,045	$ -	$ -	$ -
301.5150.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace EMMG0605 GENERATOR 07-GE1	$ 36,050	$ -	$ -	$ -	$ -
301.5150.564000	Machiner	**100082**	51 Gen Gov RR Equip	Replace EMMG0605 TRANSFER SWITCH 06-TS1	$ 6,180	$ -	$ -	$ -	$ -
301.5390.565000	Construct	**100083**	53 Phys Envir RR Othe	Replace CEMETERY @ 111 STAHLMAN LANDSCAPING	$ 30,000	$ -	$ -	$ -	$ -
301.5390.565000	Construct	**100083**	53 Phys Envir RR Othe	Replace CEMETERY @ 122 SIBERT LANDSCAPING	$ 30,000	$ -	$ -	$ -	$ -
301.5410.565000	Construct	**100084**	54 Transport RR Other	Replace 09-064 EN614 - AIRPORT RD LANDSCAPING	$ -	$ -	$ 100	$ -	$ -
301.5410.565000	Construct	**100084**	54 Transport RR Other	Replace 2010-19 CRH36 - MOUNTAIN DR-LANDSCAPING	$ -	$ -	$ 100	$ -	$ -
301.5410.565000	Construct	**100084**	54 Transport RR Other	Replace 2010-55 CDD85F SCENIC HWY 98 LANDSCAPING	$ -	$ -	$ -	$ 100	$ -
301.5410.565000	Construct	**100084**	54 Transport RR Other	Replace RDS0502 MATTIE KELLY PK/BEACH DR RDSIDE IMPRV	$ -	$ 100	$ -	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18785 2002 LIB AH-6 X TON MAGIC AIRE	$ -	$ 31,827	$ -	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18792 2015 LIB AH-05 5 TON CARRIER	$ 18,000	$ -	$ -	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18793 2014 LIB HP-3A 5 TON CARRIER	$ 18,000	$ -	$ -	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18794 2014 LIB HP-3B 2 TON CARRIER	$ 12,000	$ -	$ -	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18795 2014 LIB HP-05 3 TON CARRIER	$ 13,000	$ -	$ -	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18824 2018 LIB AH- 10 TON CARRIER	$ 45,000	$ -	$ -	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18825 2018 LIB HP-4A 3 TON CARRIER	$ 14,000	$ -	$ -	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18826 2018 LIB HP-4B 3 TON CARRIER	$ 14,000	$ -	$ -	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18841 2019 LIB HP-06 8 TON TRANE	$ -	$ -	$ 8,740	$ -	$ -
301.5710.564000	Machiner	**100085**	100085 - 57 Library RF	Replace 18863 2020 LIB EVAPORATOR- X TON FRESH AIRE	$ -	$ -	$ -	$ 72,034	$ -
301.5721.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 18806 2016 COMCTR HP-3A 7.5 TON TRANE□	$ 36,050	$ -	$ -	$ -	$ -

GL Account Number	Account	Project/ Grant Number	Asset/Project Title	Description of Item/Project	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
301.5721.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 18807 2016 COMCTR HP-3B 7.5 TON TRANE□	$ 36,050	$ -	$ -	$ -	$ -
301.5721.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 18808 2016 COMCTR HP-BACK STAGE 7.5 TON ARMST	$ 36,050	$ -	$ -	$ -	$ -
301.5721.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 18815 2022 COMCTR HP-6 5 TON AMERICAN STD□	$ 6,180	$ -	$ -	$ -	$ -
301.5721.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 18816 2017 COMCTR HP-5 5 TON CARRIER□	$ -	$ 6,365	$ -	$ -	$ -
301.5721.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 18837 2018 COMCTR HP-4 5 TON TRANE□	$ 6,180	$ -	$ -	$ -	$ -
301.5722.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 2012-46 12-G1 JOHN DEERE GATOR TS	$ 16,480	$ -	$ -	$ -	$ -
301.5722.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 2013-44 TORO SAND PRO 3040 MODEL #8703	$ 16,480	$ -	$ -	$ -	$ -
301.5722.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 2020-17 TORO SAND PRO 3040	$ -	$ -	$ 17,484	$ -	$ -
301.5722.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 2020-42 20-TD1 TORO TURF TOPDRESSER 2500	$ -	$ -	$ -	$ 13,506	$ -
301.5721.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 2022-11 22-05 FORD TRANSIT 150 VAN	$ -	$ -	$ 52,450	$ -	$ -
301.5722.564000	Machiner	**100086**	57 Recreation RR Equi	Replace 2023-04 23-G1 JOHN DEERE GATOR HPX615E	$ -	$ 16,975	$ -	$ -	$ -
103.5450.565000	Construct	**100087**	Sibert-Zerbe Parking L	Sibert-Zerbe parking lot consolidation and paving	$ 525,000	$ -	$ -	$ -	$ -
001.5721.565000	Construct	**100089**	Community Center Wir	Community Center Windows Doors Stucco	$ 150,000	$ -	$ -	$ -	$ -
001.5110.565000	Construct	**100091**	Council Chambers Sou	Council Chambers Sound System	$ 75,000	$ -	$ -	$ -	$ -
106.5410.565000	Construct	**100093**	Mattie M Kelly Blvd N S	2027 Mattie M Kelly Blvd N Sidewalks, Bike lane	$ 500,000	$ -	$ -	$ -	$ -
106.5410.565000	Construct	**100094**	Mattie M Kelly Blvd N/S	Mattie M Kelly Blvd N/S Connect Roadway	$ 1,000,000	$ -	$ -	$ -	$ -
109.5410.565000	Construct	**100095**	100095 - Dolphin St Re	Dolphin St Reconstruction	$ 853,311	$ -	$ -	$ -	$ -
311.5410.565000	Construct	**100095**	100095 - Dolphin St Re	Dolphin St Reconstruction	$ 1,000,000	$ -	$ -	$ -	$ -
306.5410.565000	Construct	**100096**	John Ave (Dolphin-Sun	John Ave (Dolphin-Sunfish)	$ 500,000	$ -	$ -	$ -	$ -
001.5410.565000	Construct	**100097**	100097 - Main St Beau	Main St Beautification (98 to Airport) Landscaping	$ 333,720	$ -	$ -	$ -	$ -
109.5410.565000	Construct	**100098**	100098 - Seawall at 1 I	Seawall at 1 Harbor Blvd	$ 750,000	$ -	$ -	$ -	$ -
305.5726.565000	Construct	**500009**	500009 - Fed-RESTOF	Fed-RESTORE-Clement Taylor Park Renovations	$ 185,000	$ -	$ -	$ -	$ -
305.5380.565000	Construct	**500014**	State-FDEP-4Prong La	4Prong Lake stormwater outfall	$ -	$ 1,000,000	$ -	$ -	$ -
305.5726.565000	Construct	**500025**	BOCC-Crystal Beach F	Shores at Crystal Beach Park Development	$ 1,488,965	$ -	$ -	$ -	$ -
305.5410.565000	Construct	**500028**	500028 - BOCC-Cross	BOCC-CrossTown Construction	$ 1,600,000	$ -	$ -	$ -	$ -
305.5726.565000	Construct	**500029**	TDC 12.5%-Crystal Be	Replace 2016-60 SHORES AT CRYSTAL BEACH-1X6X16 TREX D	$ 24,420	$ -	$ -	$ -	$ -
305.5726.565000	Construct	**500029**	TDC 12.5%-Crystal Be	Shores at Crystal Beach Park Development	$ 396,380	$ -	$ -	$ -	$ -
001.5727.564000	Machiner	**500044**	500044 - TDC 12.5%-F	2 Trucks to expand daily maintenance to Norriego, Tarpon, Crystal	$ 80,000	$ -	$ -	$ -	$ -
305.5410.565000	Construct	**500055**	500055 - State-FDOT T	State-FDOT TRIP-CrossTown Construction	$ 1,950,000	$ -	$ -	$ -	$ -
305.5380.565000	Construct	**500057**	BOCC - 4Prong Outfall	4Prong Lake stormwater outfall	$ 300,000	$ 483,250	$ -	$ -	$ -
305.5726.565000	Construct	**500060**	TDC 12.5% -Beach Ac	Replace 2016-51 SHIRAH BEACH ACCESS- 1X6X16 TREX DECK	$ 9,000	$ -	$ -	$ -	$ -
305.5726.565000	Construct	**500060**	TDC 12.5% -Beach Ac	Replace 2016-56 POMPANO BEACH ACCESS - 1X6X16 TREX DE	$ 11,000	$ -	$ -	$ -	$ -
305.5726.565000	Construct	**500060**	TDC 12.5% -Beach Ac	Replace 2016-59 BARACUDA BEACH ACCESS-1X6X16 TREX DE	$ 21,000	$ -	$ -	$ -	$ -
305.5726.565000	Construct	**500060**	TDC 12.5% -Beach Ac	Replace CALHOUN BEACH ACCESS-1X6X16 DECK PLANKING	$ 9,000	$ -	$ -	$ -	$ -
				GRAND TOTAL	**$ 18,774,500**	**$ 7,287,674**	**$ 4,561,763**	**$ 5,524,656**	**$ 2,427,455**

TREND details by fund

Revenue/Expense Trend Report
last updated: 8/7/2026 3:17 PM

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Non-Departmental	001.3000.311001	Current Ad Valorem Taxes	12,612,409	-	13,583,991	13,841,761	13,570,493
Non-Departmental	001.3000.311002	Prior Year Ad Valorem Tax	238,460	-	5,000	5,000	5,000
Non-Departmental	001.3000.311003	Ad Valorem Int/Pen/Disc	(452,847)	-	(743,450)	(758,525)	(747,436)
Non-Departmental	001.3000.315100	State Communications Ser	1,016,367	-	957,565	968,200	981,400
Non-Departmental	001.3000.323100	Electric Franchise Fee (4%	1,847,155	-	2,000,000	2,036,300	2,060,000
Non-Departmental	001.3000.323400	Gas Franchise Fee	361,923	-	336,000	357,700	346,100
Non-Departmental	001.3000.323700	Solid Waste Franchise Fee	181,079	-	127,000	175,800	130,800
Non-Departmental	001.3000.335125	Municipal Revenue Sharing	603,600	-	605,949	528,696	534,000
Non-Departmental	001.3000.335140	State Shared - Mobile Hom	453	-	811	500	500
Non-Departmental	001.3000.335150	State Shared - Alcoholic Be	72,914	-	65,000	60,000	66,600
Non-Departmental	001.3000.335180	State Shared - Half-Cent S	1,675,633	-	1,710,215	1,703,900	1,727,300
Non-Departmental	001.3000.362000	Rent Of City Property	50	-	-	1	-
Non-Departmental	001.3000.364000	Disposition Of Fixed Assets	49,257	-	5,000	5,000	5,000
Non-Departmental	001.3000.365000	Sale Of Surplus Materials	61,896	-	5,000	5,000	5,000
Non-Departmental	001.3000.366000	Other Contributions	-	-	-	-	-
Non-Departmental	001.3000.369900	Other Miscellaneous Rever	15,444	-	-	2,000	2,000
Non-Departmental	001.3000.369901	Over/Under	0	-	-	5	5
Non-Departmental	001.3000.369902	Settlements	-	-	-	-	-
Non-Departmental	001.3000.381001	Transfer In To General Fun	-	-	-	-	-
Non-Departmental	001.3000.381305	Transfer In From 305 Gran	-	-	-	-	-
City Clerk Revenue	001.3121.341300	Public Records Request Fe	1,164	-	2,000	7,600	7,600
City Clerk Revenue	001.3121.341900	Election Qualifying Fees	-	-	100	1	100
Finance Revenue	001.3130.361100	Bank Interest Earnings	84,902	-	95,000	148,844	150,542
Finance Revenue	001.3130.361102	Raymond James Interest	1,132,742	-	555,000	893,065	903,254
Finance Revenue	001.3130.361103	P-Card Interest Earned	6,114	-	4,500	5,000	5,000
Finance Revenue	001.3130.361300	Net Increase/Decrease In F	268,268	-	-	5,000	5,000
Community Develo	001.3150.316000	Local Business Tax Receip	103,049	-	214,268	110,000	110,000
Community Develo	001.3150.316001	Florida League Collected Ll	1,325	-	400	400	1,000
Community Develo	001.3150.316002	Delinquent Local Btr	39,211	-	36,345	1,000	1,000

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Community Develo	001.3150.329502	Zoning/Planning Review Fe	206,000	-	221,199	200,000	206,000
Community Develo	001.3150.329507	Marine Application Fee	(250)	-	1,250	1,000	1,000
Community Develo	001.3150.329508	Developer fee in lieu of inst	-	-	-	25,000	-
Community Develo	001.3150.341302	Other Administrative Servic	150,056	-	2,583	2,600	2,700
Lease Revenue	001.3171.383100	Lease Inception Proceeds	51,712	-	-	-	-
It Revenue	001.3190.369900	Other Miscellaneous Rever	-	-	-	-	-
Public Works Reve	001.3410.351500	Traffic Fines	-	-	-	7,000	7,200
Law Enforcement F	001.3210.331100 (I	Fed - Cares Act Op Grant	-	-	-	-	-
Law Enforcement F	001.3210.351500	Traffic Fines	19,885	-	26,900	-	-
Code Enforcement	001.3241.329500	Rental Registration Permits	658,725	-	2,650,000	2,100,000	2,100,000
Code Enforcement	001.3241.329504	Beach Vendor/Wheeled Ve	29,600	-	27,000	10,000	10,000
Code Enforcement	001.3241.338000	County Occupational Licens	19,849	-	12,412	16,000	16,000
Code Enforcement	001.3241.354001	Code Violation Fines	143,306	-	6,500	20,000	21,000
Code Enforcement	001.3241.354002	Construction Board Fines	-	-	-	-	-
Code Enforcement	001.3241.369903	Opioid Settlement	4,326	-	5,000	4,000	4,000
Harbor Water Qual	001.3370.329400	Livery Vessel Permits	49,300	-	50,000	45,000	45,000
Stormwater Mgmt F	001.3380.334390	State - Fdep Vulnerability	214,000	-	457,900	457,900	
Stormwater Mgmt F	001.3380.369900	Other Miscellaneous Rever	-	-	-	-	-
Cemetery Revenue	001.3390.343800	Cemetery Lot/ Sea Memori	3,159	-	20,000	20,000	20,000
Beach Restoration	001.3391.334360	State - Physical Environme	-	-	-	-	
Beach Restoration	001.3391.337300	County -Phys Envir Beach	-	-	-	-	
Public Works Reve	001.3410.325100	Special Assessment - Regi	-	-	-	-	
Public Works Reve	001.3410.334492	State - Fdot Traffic Signal/H	106,698	-	109,000	113,190	113,190
Public Works Reve	001.3410.335450	State Shared - Fuel Tax Re	-	-	-	-	-
Public Works Reve	001.3410.344901	Other Transportation Charg	1,036	-	-	-	
Public Works Reve	001.3410.362000	Rent Of City Property	-	-	-	-	1
Public Works Reve	001.3410.366004	Private Donation	-	-	-	-	-
Median Maintenanc	001.3411.334490	State - Fdot Median Maint	39,618	-	640,000	257,125	39,500
Engineering Reven	001.3412.329503	Row/Utility Permit Fee	2,333	-	3,449	2,300	2,300
Engineering Reven	001.3412.344900	Engineering Fees	68,829	-	76,858	52,800	52,800
Parking Revenues	001.3450.354004	Parking Fines	6,518	-	20,000	4,000	8,000
Parking Revenues	001.3450.354005	Passport Parking Fines	12,142	-	3,000	50,000	52,000
Economic Dev Rev	001.3520.331500	Fed - Fema	351,785	-	-	-	

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Economic Dev Rev	001.3520.331501	Fed - Fema Ctp Seawall M	-	-	-	-	
Economic Dev Rev	001.3520.334500	State - Fema	58,631	-	-	-	
Library Revenue	001.3710.338001	County Library Cooperative	79,227	-	79,227	80,000	80,000
Library Revenue	001.3710.347100	Library Service Fees	4,092	-	3,500	4,100	4,100
Library Revenue	001.3710.347101	Library Misc Fees	4,306	-	3,600	4,000	4,000
Library Revenue	001.3710.347102	Library Concessions & Mer	131	-	500	100	100
Library Revenue	001.3710.352000	Library Fines	-	-	-	-	-
Library Revenue	001.3710.366001	Library Donations	10,380	-	3,700	1,500	1,500
Community Center	001.3721.347202	Parks & Rec Concessions	6,199	-	5,400	4,000	4,000
Community Center	001.3721.347210	Community Center	176,504	-	175,000	180,100	181,900
Community Center	001.3721.366002	Park/Rec Donations	586	-	-	500	500
Morgan Sports Cor	001.3722.347201	Concessions Agreement - I	10,196	-	8,000	9,100	9,100
Morgan Sports Cor	001.3722.347220	Morgan Sports Complex	216,591	-	235,000	227,000	227,000
Morgan Sports Cor	001.3722.347221	Sports Complex Sponsoshi	-	-	-	-	-
Morgan Sports Cor	001.3722.366002	Park/Rec Donations	4,880	-	-	1,000	1,000
Parks Revenue	001.3726.331702	Fed-USDA FRACS Tree G	-	-	-	-	-
Parks Revenue	001.3726.337701	Bocc/Tdc Beach Park Ops	-	-	-	-	-
Parks Revenue	001.3726.337702	Bocc/Tdc Beach Park Cip	-	-	-	-	-
Parks Revenue	001.3726.347260	Henderson Beach Park Pas	16,100	-	16,000	16,000	16,000
Parks Revenue	001.3726.347270	Joe's Bayou Annual Pass	17,925	-	16,000	13,000	-
Parks Revenue	001.3726.347271	Joe's Bayou Honor Box	100,917	-	96,000	96,000	96,000
Parks Revenue	001.3726.347290	Park Service Fees	22,621	-	16,000	20,000	20,000
Parks Revenue	001.3726.354005	Passport Parking Fines (Jo	-	-	-	4,000	4,000
Parks Revenue	001.3726.366002	Park/Rec Donations	3,696	-	6,000	1,500	1,500
Parks Revenue	001.3726.366003	Dog Park Donations	374	-	400	350	350
Beachfront Parks F	001.3727.337712	Tdc 12.5%	498,774	-	400,000	884,922	888,125
Leonard Destin Pa	001.3728.334700	State - Fdep Leonard Desti	66,724	-	120,000	187,788	195,150
		GENERAL FUND CASH IN	23,358,050	-	25,083,072	25,225,123	24,305,275
Nondepartmental E	001.5000.591000	Transfers Out	-	-	-	-	-
Nondepartmental E	001.5000.591101	Transfer Out To 101 Bldg	-	-	-	-	-
Nondepartmental E	001.5000.591105	Transfer Out To 105 Tech	94,571	-	97,000	119,115	118,165

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Nondepartmental E	001.5000.591107	Transfer Out To 107 Harbo	-	-	-	-	-
Nondepartmental E	001.5000.591109	Transfer Out To 109 Oka H	-	-	-	-	-
Nondepartmental E	001.5000.591213	Transfer Out To 213	552,698	-	552,000	550,720	549,766
Nondepartmental E	001.5000.591221	Transfer Out To 221	464,975	-	466,898	466,718	465,518
Nondepartmental E	001.5000.591224	Transfer Out To 224	90,065	-	147,882	108,211	108,214
Nondepartmental E	001.5000.591301	Transfer Out To 301 Rr	3,600,000	-	2,500,000	2,500,000	3,000,000
Nondepartmental E	001.5000.591305	Transfer Out To 305 Grants	-	-	-	-	-
Nondepartmental E	001.5000.591306	Transfer Out To 306 Gasta	-	-	-	-	-
Nondepartmental E	001.5000.591310	Transfer Out To 310 Police	-	-	-	-	-
Nondepartmental E	001.5000.591311	Transfer Out To 311 Road	-	-	-	-	-
Nondepartmental E	001.5000.591312	Transfer Out To 312 Library	-	-	-	-	-
Nondepartmental E	001.5000.591313	Transfer Out To 313 Park I	-	-	-	-	-
Nondepartmental E	001.5000.591324	Transfer Out To 324	82,378	-	-	-	-
City Council Expen	001.5110.523000	Life & Health Insurance	56,790	-	35,572	27,676	29,100
City Council Expen	001.5110.531000	Professional Services	850	550	135,000	25,000	50,000
City Council Expen	001.5110.534000	Other Contracted Services	7,255	-	-	-	-
City Council Expen	001.5110.540000	Travel And Per Diem	10,813	-	11,000	11,000	11,300
City Council Expen	001.5110.541005	Communications It Alloc	1,669	-	-	6,150	6,300
City Council Expen	001.5110.544000	Rentals And Leases	-	-	-	-	-
City Council Expen	001.5110.546000	Repairs And Maintenance S	1,619	-	1,000	1,000	1,000
City Council Expen	001.5110.546005	It Repairs And Maintenance	-	-	-	1,250	1,300
City Council Expen	001.5110.547000	Printing And Binding	115	-	-	-	-
City Council Expen	001.5110.547005	Printing - It Ink And Copy C	-	-	-	945	1,000
City Council Expen	001.5110.548000	Ads And Promotional Activi	5	-	-	-	-
City Council Expen	001.5110.549007	Contingencies	2,750	-	10,000	50,000	50,000
City Council Expen	001.5110.552000	Operating Supplies	28,434	-	30,000	30,000	30,900
City Council Expen	001.5110.552005	Ops Software & Workstatio	5,903	-	14,136	21,200	21,800
City Council Expen	001.5110.554000	Memberships, Subscription	5,507	-	8,300	8,300	8,500
City Council Expen	001.5110.555000	Training, Education, Confer	1,993	-	1,000	1,000	1,000
City Council Expen	001.5110.561000	Land	-	-	-	-	-
City Council Expen	001.5110.565000	Construction in Progress	-	-	-	75,000	-
City Council Expen	001.5110.582000	Grant/Contribution	1,000	-	1,000	1,000	1,000
City Manager Expe	001.5120.511000	Executive Salaries	47,713	-	-	-	-

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
City Manager Expe	001.5120.512000	Regular Salaries	338,874	-	403,530	399,209	419,200
City Manager Expe	001.5120.515000	Special Pay	-	-	-	-	-
City Manager Expe	001.5120.521000	Fica Taxes	9,060	-	12,999	30,593	32,100
City Manager Expe	001.5120.522000	Retirement Contributions	35,122	-	35,282	48,588	51,000
City Manager Expe	001.5120.522001	City Manager 401A	2,336	-	-	-	-
City Manager Expe	001.5120.523000	Life & Health Insurance	107,135	-	41,818	53,474	56,100
City Manager Expe	001.5120.523003	Taxable Benefits i.e. Clothi	-	-	-	700	700
City Manager Expe	001.5120.524000	Workers' Compensation	8,888	-	5,047	3,393	3,600
City Manager Expe	001.5120.531000	Professional Services	334,428	37,936	414,156	427,289	324,000
City Manager Expe	001.5120.534000	Other Contracted Services	-	-	-	-	-
City Manager Expe	001.5120.540000	Travel And Per Diem	2,821	-	15,500	15,500	16,000
City Manager Expe	001.5120.541005	Communications It Alloc	3,401	-	8,610	6,150	6,300
City Manager Expe	001.5120.542000	Freight & Postage	4,799	-	340	340	400
City Manager Expe	001.5120.544000	Rentals And Leases	-	-	-	-	-
City Manager Expe	001.5120.546002	Facility Repairs And Mainte	75	-	2,500	2,500	2,600
City Manager Expe	001.5120.546005	It Repairs And Maintenance	-	-	1,750	1,250	1,300
City Manager Expe	001.5120.547000	Printing And Binding	8,101	-	7,210	8,200	8,400
City Manager Expe	001.5120.547005	Printing - It Ink And Copy C	-	-	-	945	1,000
City Manager Expe	001.5120.548000	Ads And Promotional Activi	17,432	-	15,000	18,000	18,500
City Manager Expe	001.5120.549000	Other Current Charges	-	-	-	-	-
City Manager Expe	001.5120.549007	Contingencies	541	-	12,239	20,000	20,000
City Manager Expe	001.5120.551000	Office Supplies	863	-	2,000	2,000	2,100
City Manager Expe	001.5120.552000	Operating Supplies	19,728	-	13,125	13,125	13,500
City Manager Expe	001.5120.552005	Ops Software & Workstatio	3,776	-	24,738	21,200	21,800
City Manager Expe	001.5120.554000	Memberships, Subscription	3,327	-	10,300	10,300	10,600
City Manager Expe	001.5120.555000	Training, Education, Confe	-	-	10,000	10,000	10,300
City Manager Expe	001.5120.555005	It Training	-	-	-	-	-
City Manager Expe	001.5120.561000	Land	-	-	-	-	-
City Clerk Expendit	001.5121.512000	Regular Salaries	252,304	-	269,519	310,971	326,500
City Clerk Expendit	001.5121.514000	Overtime	1,468	-	881	-	500
City Clerk Expendit	001.5121.521000	Fica Taxes	3,611	-	3,908	23,919	25,100
City Clerk Expendit	001.5121.522000	Retirement Contributions	31,779	-	33,420	58,118	61,000
City Clerk Expendit	001.5121.523000	Life & Health Insurance	50,817	-	42,920	55,536	58,300

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
City Clerk Expendit	001.5121.523003	Taxable Benefits i.e. Clothi	-	-	-	435	435
City Clerk Expendit	001.5121.524000	Workers' Compensation	3,637	-	3,396	2,654	2,800
City Clerk Expendit	001.5121.534000	Other Contracted Services	1,826	-	2,800	2,800	2,900
City Clerk Expendit	001.5121.540000	Travel And Per Diem	-	-	1,000	2,500	2,600
City Clerk Expendit	001.5121.541005	Communications It Alloc	1,315	-	2,960	3,690	3,800
City Clerk Expendit	001.5121.542000	Freight & Postage	1,806	-	1,500	1,500	1,500
City Clerk Expendit	001.5121.543000	Utilities	-	-	-	-	-
City Clerk Expendit	001.5121.544000	Rentals And Leases	1,114	-	1,500	2,000	2,100
City Clerk Expendit	001.5121.546005	It Repairs And Maintenance	-	-	-	750	800
City Clerk Expendit	001.5121.547000	Printing And Binding	2,125	-	12,000	4,600	4,700
City Clerk Expendit	001.5121.547005	Printing - It Ink And Copy C	1,223	-	1,360	567	600
City Clerk Expendit	001.5121.548000	Ads And Promotional Activi	24,204	-	20,000	21,000	21,600
City Clerk Expendit	001.5121.549000	Other Current Charges	-	-	-	-	-
City Clerk Expendit	001.5121.549001	Merchant Services	-	-	250	250	300
City Clerk Expendit	001.5121.551000	Office Supplies	2,719	-	3,000	3,000	3,100
City Clerk Expendit	001.5121.552000	Operating Supplies	4,200	-	5,000	11,000	11,300
City Clerk Expendit	001.5121.552005	Ops Software & Workstatio	1,368	-	7,068	12,720	13,100
City Clerk Expendit	001.5121.554000	Memberships, Subscription	1,114	-	2,600	2,600	2,700
City Clerk Expendit	001.5121.555000	Training, Education, Confe	-	-	500	1,000	1,000
Finance Expenditu	001.5130.512000	Regular Salaries	294,165	-	327,814	341,367	358,400
Finance Expenditu	001.5130.514000	Overtime	476	-	-	-	400
Finance Expenditu	001.5130.521000	Fica Taxes	4,756	-	5,450	26,211	27,500
Finance Expenditu	001.5130.522000	Retirement Contributions	32,086	-	39,255	46,581	48,900
Finance Expenditu	001.5130.523000	Life & Health Insurance	49,581	-	25,169	33,624	35,300
Finance Expenditu	001.5130.523003	Taxable Benefits i.e. Clothi	-	-	-	1,260	1,260
Finance Expenditu	001.5130.524000	Workers' Compensation	4,393	-	4,130	2,902	3,000
Finance Expenditu	001.5130.525000	Unemployment Compensat	-	-	-	-	-
Finance Expenditu	001.5130.531000	Professional Services	14,217	7,885	22,176	15,000	15,500
Finance Expenditu	001.5130.531006	Investment Admin Expense	85,498	-	160,000	210,000	216,300
Finance Expenditu	001.5130.532000	Audit Services	43,222	42,400	91,150	50,000	51,500
Finance Expenditu	001.5130.534000	Other Contracted Services	-	-	-	-	-
Finance Expenditu	001.5130.540000	Travel And Per Diem	3,253	-	5,400	5,400	5,600
Finance Expenditu	001.5130.541005	Communications It Alloc	1,669	-	4,920	3,690	3,800

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Finance Expenditu	001.5130.542000	Freight & Postage	525	-	800	100	100
Finance Expenditu	001.5130.544000	Rentals And Leases	-	-	-	-	-
Finance Expenditu	001.5130.546005	It Repairs And Maintenance	-	-	1,000	750	800
Finance Expenditu	001.5130.547000	Printing And Binding	2,046	-	3,500	2,500	2,600
Finance Expenditu	001.5130.547005	Printing - It Ink And Copy C	713	-	1,960	567	600
Finance Expenditu	001.5130.549000	Other Current Charges	(0)	-	-	160,000	-
Finance Expenditu	001.5130.549001	Merchant Services	1,118	-	2,058	1,500	1,500
Finance Expenditu	001.5130.549002	Bank Fees	4,559	-	6,750	5,200	5,400
Finance Expenditu	001.5130.549003	Parking Fine Processing	-	-	-	-	-
Finance Expenditu	001.5130.549005	Tax Collector Commissions	4,980	-	4,062	4,100	4,200
Finance Expenditu	001.5130.549006	Write-Off To Bad Debt	-	-	1,000	500	500
Finance Expenditu	001.5130.551000	Office Supplies	627	-	554	600	600
Finance Expenditu	001.5130.552000	Operating Supplies	1,319	-	2,051	2,400	2,500
Finance Expenditu	001.5130.552005	Ops Software & Workstatio	3,155	-	14,136	12,720	13,100
Finance Expenditu	001.5130.554000	Memberships, Subscription	2,785	-	3,000	3,000	3,100
Finance Expenditu	001.5130.555000	Training, Education, Confe	725	-	3,500	3,500	3,600
Finance Expenditu	001.5130.555005	It Training	-	-	-	-	-
Finance Expenditu	001.5130.564000	Machinery & Equipment	-	-	-	-	-
Human Resources	001.5131.512000	Regular Salaries	169,366	-	174,334	242,621	254,800
Human Resources	001.5131.514000	Overtime	111	-	-	-	-
Human Resources	001.5131.515000	Special Pay	-	-	-	-	-
Human Resources	001.5131.521000	Fica Taxes	2,423	-	2,528	18,621	19,600
Human Resources	001.5131.522000	Retirement Contributions	20,689	-	21,617	34,040	35,700
Human Resources	001.5131.523000	Life & Health Insurance	(18,204)	-	14,454	24,546	25,800
Human Resources	001.5131.523003	Taxable Benefits i.e. Clothi	-	-	-	785	785
Human Resources	001.5131.524000	Workers' Compensation	2,518	-	2,197	2,062	2,200
Human Resources	001.5131.527000	Other Benefits (Ed; Relo; E	-	-	-	-	-
Human Resources	001.5131.531000	Professional Services	13,507	-	15,000	48,500	14,500
Human Resources	001.5131.534000	Other Contracted Services	-	-	15,000	15,000	15,500
Human Resources	001.5131.535000	Investigations	75	-	2,500	2,500	2,600
Human Resources	001.5131.540000	Travel And Per Diem	2,664	-	5,000	6,000	6,200
Human Resources	001.5131.541005	Communications It Alloc	417	-	1,230	2,460	2,500
Human Resources	001.5131.542000	Freight & Postage	190	-	200	200	200

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Human Resources	001.5131.545000	Risk Management Insuranc	36,794	-	38,800	38,800	40,000
Human Resources	001.5131.546002	Facility Repairs And Mainte	-	-	1,500	1,500	1,500
Human Resources	001.5131.546005	It Repairs And Maintenance	-	-	-	500	500
Human Resources	001.5131.547005	Printing - It Ink And Copy C	-	-	-	378	400
Human Resources	001.5131.548000	Ads And Promotional Activi	-	-	1,000	500	500
Human Resources	001.5131.549000	Other Current Charges	533	-	-	600	600
Human Resources	001.5131.551000	Office Supplies	678	-	3,800	5,800	6,000
Human Resources	001.5131.552000	Operating Supplies	5,963	-	13,000	13,000	13,400
Human Resources	001.5131.552001	Operating Supplies - Welln	-	-	2,500	2,500	2,600
Human Resources	001.5131.552003	Uniforms & PPE (nontaxab	-	-	-	-	-
Human Resources	001.5131.552005	Ops Software & Workstatio	1,766	-	3,534	8,480	8,700
Human Resources	001.5131.554000	Memberships, Subscription	299	-	2,640	2,640	2,700
Human Resources	001.5131.555000	Training, Education, Confe	490	11,368	12,184	7,500	7,700
Human Resources	001.5131.555001	Training - Wellness	-	-	1,800	1,800	1,900
Human Resources	001.5131.568000	Lease	-	-	-	-	-
Facility Maintenanc	001.5132.512000	Regular Salaries	92,875	-	162,137	154,723	162,500
Facility Maintenanc	001.5132.514000	Overtime	498	-	2,722	-	600
Facility Maintenanc	001.5132.521000	Fica Taxes	1,261	-	2,351	12,118	12,700
Facility Maintenanc	001.5132.522000	Retirement Contributions	8,623	-	20,396	16,498	17,300
Facility Maintenanc	001.5132.523000	Life & Health Insurance	44,241	-	56,214	34,014	35,700
Facility Maintenanc	001.5132.523003	Taxable Benefits i.e. Clothi	-	-	-	1,022	1,022
Facility Maintenanc	001.5132.524000	Workers' Compensation	1,101	-	2,043	1,338	1,400
Facility Maintenanc	001.5132.531000	Professional Services	-	-	-	-	-
Facility Maintenanc	001.5132.534000	Other Contracted Services	-	-	-	-	-
Facility Maintenanc	001.5132.541005	Communications It Alloc	2,224	-	3,690	3,690	3,800
Facility Maintenanc	001.5132.543000	Utilities	41,940	-	45,000	50,000	51,500
Facility Maintenanc	001.5132.544000	Rentals And Leases	-	-	1,500	1,500	1,500
Facility Maintenanc	001.5132.546000	Repairs And Maintenance S	33,556	22,237	46,241	75,000	77,300
Facility Maintenanc	001.5132.546005	It Repairs And Maintenance	-	-	750	750	800
Facility Maintenanc	001.5132.547005	Printing - It Ink And Copy C	-	-	540	567	600
Facility Maintenanc	001.5132.551000	Office Supplies	-	-	350	350	400
Facility Maintenanc	001.5132.552000	Operating Supplies	24,364	1,108	30,000	30,000	30,900
Facility Maintenanc	001.5132.552005	Ops Software & Workstatio	1,525	-	10,602	12,720	13,100

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Facility Maintenanc	001.5132.554000	Memberships, Subscription	-	-	-	-	-
Facility Maintenanc	001.5132.555000	Training, Education, Confer	-	-	-	-	-
Facility Maintenanc	001.5132.555005	It Training	-	-	-	-	-
Legal Expenditures	001.5140.531001	City Attorney	278,178	-	233,647	294,600	303,400
Legal Expenditures	001.5140.531002	Labor Attorney	2,500	-	-	2,600	2,700
Legal Expenditures	001.5140.531003	Land Use Attorney	907	-	-	900	900
Legal Expenditures	001.5140.531004	Franchise Attorney	5,928	-	35,046	5,000	5,200
Legal Expenditures	001.5140.531005	Miscellaneous Representat	107,184	-	91,543	75,000	77,300
Community Develo	001.5150.512000	Regular Salaries	628,030	-	711,933	731,024	767,600
Community Develo	001.5150.514000	Overtime	313	-	-	-	-
Community Develo	001.5150.521000	Fica Taxes	8,947	-	10,323	56,062	58,900
Community Develo	001.5150.522000	Retirement Contributions	70,713	-	88,734	90,817	95,400
Community Develo	001.5150.523000	Life & Health Insurance	107,783	-	103,282	104,776	110,000
Community Develo	001.5150.523003	Taxable Benefits i.e. Clothi	-	-	-	1,814	1,814
Community Develo	001.5150.524000	Workers' Compensation	10,921	-	8,970	6,214	6,500
Community Develo	001.5150.527000	Other Benefits (Ed; Relo; E	-	-	-	-	-
Community Develo	001.5150.531000	Professional Services	113,217	98,743	202,607	105,000	108,200
Community Develo	001.5150.534000	Other Contracted Services	-	-	-	-	-
Community Develo	001.5150.540000	Travel And Per Diem	4,604	-	18,900	12,800	13,200
Community Develo	001.5150.541005	Communications It Alloc	2,944	-	7,380	8,610	8,900
Community Develo	001.5150.542000	Freight & Postage	1,923	-	1,450	2,000	2,100
Community Develo	001.5150.544000	Rentals And Leases	-	-	-	-	-
Community Develo	001.5150.545000	Risk Management Insuranc	12,528	-	1,315	18,000	18,500
Community Develo	001.5150.546000	Repairs And Maintenance S	1,997	779	950	-	-
Community Develo	001.5150.546002	Facility Repairs And Mainte	2,438	-	5,961	2,500	2,600
Community Develo	001.5150.546005	It Repairs And Maintenance	-	-	-	1,750	1,800
Community Develo	001.5150.547000	Printing And Binding	1,488	-	4,000	4,000	4,100
Community Develo	001.5150.547005	Printing - It Ink And Copy C	376	-	1,080	1,322	1,400
Community Develo	001.5150.548000	Ads And Promotional Activi	7,357	-	9,600	19,200	19,800
Community Develo	001.5150.549000	Other Current Charges	-	-	-	-	-
Community Develo	001.5150.549001	Merchant Services	33,145	-	-	5,000	5,200
Community Develo	001.5150.551000	Office Supplies	3,764	-	4,610	5,000	5,200
Community Develo	001.5150.552000	Operating Supplies	8,312	1,108	21,467	34,000	35,000

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Community Develo	001.5150.552003	Uniforms & PPE (nontaxab	-	-	-	-	-
Community Develo	001.5150.552005	Ops Software & Workstatio	6,413	-	21,204	29,680	30,600
Community Develo	001.5150.554000	Memberships, Subscription	3,389	-	7,640	4,239	4,400
Community Develo	001.5150.555000	Training, Education, Confer	5,093	-	12,660	7,960	8,200
Community Develo	001.5150.564005	It Equipment	-	-	-	-	-
Community Develo	001.5150.565000	Construction In Progress	-	8,114	76,000	-	-
Debt Service Expe	001.5170.571000	Principal	-	-	-	-	-
Debt Service Expe	001.5170.572000	Interest Expense	-	-	-	-	-
Lease Expenditure	001.5171.568000	Lease	51,712	-	-	-	-
Lease Expenditure	001.5171.571000	Principal - Copiers	25,235	22,392	51,026	18,000	14,000
Lease Expenditure	001.5171.571001	Principal - Aclarian	-	-	61,900	-	-
Lease Expenditure	001.5171.571002	Principal - Ukg	24,254	901	71,500	-	-
Lease Expenditure	001.5171.572000	Interest Expense Copiers	1,168	422	1,906	400	1,500
Lease Expenditure	001.5171.572001	Interest - Aclarian	-	-	3,150	-	-
Lease Expenditure	001.5171.572002	Interest Expense- Ukg	1,223	97	2,360	-	-
It Expenditures	001.5190.512000	Regular Salaries	312,705	-	340,465	283,066	297,200
It Expenditures	001.5190.514000	Overtime	-	-	-	-	-
It Expenditures	001.5190.521000	Fica Taxes	4,403	-	4,937	21,735	22,800
It Expenditures	001.5190.522000	Retirement Contributions	33,942	-	42,218	39,714	41,700
It Expenditures	001.5190.523000	Life & Health Insurance	61,905	-	34,202	60,866	63,900
It Expenditures	001.5190.523003	Taxable Benefits i.e. Clothi	-	-	-	1,050	1,050
It Expenditures	001.5190.524000	Workers' Compensation	5,018	-	4,290	2,406	2,500
It Expenditures	001.5190.531000	Professional Services	90,345	-	-	-	-
It Expenditures	001.5190.534000	Other Contracted Services	-	-	-	-	-
It Expenditures	001.5190.540000	Travel And Per Diem	2,960	-	8,196	3,000	3,100
It Expenditures	001.5190.541000	Communication Services A	3,489	-	-	-	-
It Expenditures	001.5190.541005	Communications It Alloc	15,942	-	3,690	2,460	2,500
It Expenditures	001.5190.544000	Rentals And Leases	-	-	-	-	-
It Expenditures	001.5190.546000	Repairs And Maintenance S	-	-	-	25,000	25,800
It Expenditures	001.5190.546005	It Repairs And Maintenance	-	-	-	-	-
It Expenditures	001.5190.547005	Printing - It Ink And Copy C	-	-	540	378	400
It Expenditures	001.5190.551000	Office Supplies	-	-	1,093	2,000	2,100
It Expenditures	001.5190.552000	Operating Supplies	12,117	-	7,649	8,700	9,000

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
It Expenditures	001.5190.552005	Ops Software & Workstatio	87,707	-	10,602	8,480	8,700
It Expenditures	001.5190.554000	Memberships, Subscription	1,909	-	1,420	1,500	1,500
It Expenditures	001.5190.555000	Training, Education, Confe	3,350	-	-	4,500	4,600
It Expenditures	001.5190.555005	It Training	692	-	8,196	-	-
It Expenditures	001.5190.564005	It Equipment	-	-	-	-	-
It Expenditures	001.5190.565000	Construction In Progress	13,671	-	-	-	-
Law Enforcement E	001.5210.512000	Regular Salaries	-	-	-	-	-
Law Enforcement E	001.5210.521000	Fica Taxes	-	-	-	-	-
Law Enforcement E	001.5210.522000	Retirement Contributions	-	-	-	-	-
Law Enforcement E	001.5210.523000	Life & Health Insurance	-	-	-	-	-
Law Enforcement E	001.5210.524000	Workers' Compensation	-	-	-	-	-
Law Enforcement E	001.5210.531000	Professional Services	-	-	-	-	-
Law Enforcement E	001.5210.534000	Other Contracted Services	-	-	-	-	-
Law Enforcement E	001.5210.534001	Sheriff Contract	3,063,695	275,422	3,363,919	3,469,501	3,573,600
Law Enforcement E	001.5210.534002	Lifeguard Contact	282,000	225,600	282,000	282,000	290,500
Law Enforcement E	001.5210.545000	Risk Management Insuranc	13,331	-	14,000	14,000	14,400
Law Enforcement E	001.5210.546000	Repairs And Maintenance S	653	4,136	1,976	2,000	2,100
Law Enforcement E	001.5210.546002	Facility Repairs And Mainte	90	-	1,500	-	-
Law Enforcement E	001.5210.552000	Operating Supplies	-	-	-	-	-
Law Enforcement E	001.5210.581001 (I	Aids To Government Agenc	-	-	-	-	-
Code Enforcement	001.5241.512000	Regular Salaries	447,291	-	635,050	600,566	630,600
Code Enforcement	001.5241.514000	Overtime	1,904	-	9,330	-	2,000
Code Enforcement	001.5241.521000	Fica Taxes	6,275	-	9,208	46,243	48,600
Code Enforcement	001.5241.522000	Retirement Contributions	48,693	-	88,980	68,942	72,400
Code Enforcement	001.5241.523000	Life & Health Insurance	105,555	-	201,987	116,856	122,700
Code Enforcement	001.5241.523003	Taxable Benefits i.e. Clothi	-	-	-	3,920	3,920
Code Enforcement	001.5241.524000	Workers' Compensation	8,756	-	8,002	5,105	5,400
Code Enforcement	001.5241.527000	Other Benefits (Ed; Relo; E	-	-	-	-	-
Code Enforcement	001.5241.531000	Professional Services	4,688	-	3,000	3,600	3,700
Code Enforcement	001.5241.531007	Billing & Collection Service	-	-	240,000	-	-
Code Enforcement	001.5241.534000	Other Contracted Services	750	-	13,000	60,000	5,000
Code Enforcement	001.5241.540000	Travel And Per Diem	5,654	-	26,000	2,700	2,800
Code Enforcement	001.5241.541000	Communication Services A	1,236	-	-	-	-

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Code Enforcement	001.5241.541005	Communications It Alloc	7,796	-	13,530	11,070	11,400
Code Enforcement	001.5241.542000	Freight & Postage	4,492	-	10,000	6,200	6,400
Code Enforcement	001.5241.544000	Rentals And Leases	-	-	-	-	-
Code Enforcement	001.5241.545000	Risk Management Insuranc	36,725	-	30,000	37,000	38,100
Code Enforcement	001.5241.546000	Repairs And Maintenance S	2,938	-	17,000	4,500	4,600
Code Enforcement	001.5241.546002	Facility Repairs And Mainte	60	-	7,000	1,000	1,000
Code Enforcement	001.5241.546005	It Repairs And Maintenance	2,406	-	2,750	2,250	2,300
Code Enforcement	001.5241.547000	Printing And Binding	6,350	-	4,000	4,500	4,600
Code Enforcement	001.5241.547005	Printing - It Ink And Copy C	1,617	-	1,980	1,700	1,800
Code Enforcement	001.5241.549000	Other Current Charges	1,607	-	-	1,500	1,500
Code Enforcement	001.5241.549001	Merchant Services	51,109	-	34,000	2,000	2,100
Code Enforcement	001.5241.549003	Parking Fine Processing	2,899	-	-	-	-
Code Enforcement	001.5241.551000	Office Supplies	1,229	-	3,000	3,000	3,100
Code Enforcement	001.5241.552000	Operating Supplies	28,067	-	50,000	31,500	32,400
Code Enforcement	001.5241.552005	Ops Software & Workstatio	24,798	-	38,874	38,160	39,300
Code Enforcement	001.5241.554000	Memberships, Subscription	402	-	-	600	600
Code Enforcement	001.5241.555000	Training, Education, Confe	8,570	-	8,000	2,700	2,800
Code Enforcement	001.5241.555005	It Training	-	-	-	-	-
Code Enforcement	001.5241.564005	It Equipment	-	-	-	-	-
Code Enforcement	001.5241.565000	Construction In Progress	-	-	-	-	-
Emergency Manag	001.5250.512000	Regular Salaries	26,991	-	31,389	31,639	33,200
Emergency Manag	001.5250.521000	Fica Taxes	379	-	455	2,420	2,500
Emergency Manag	001.5250.522000	Retirement Contributions	3,151	-	3,892	4,439	4,700
Emergency Manag	001.5250.523000	Life & Health Insurance	3,995	-	4,021	3,992	4,200
Emergency Manag	001.5250.524000	Workers' Compensation	343	-	396	269	300
Emergency Manag	001.5250.534000	Other Contracted Services	-	-	-	-	-
Emergency Manag	001.5250.540000	Travel And Per Diem	1,066	-	2,300	2,300	2,400
Emergency Manag	001.5250.541000	Communication Services A	86	-	-	-	-
Emergency Manag	001.5250.546000	Repairs And Maintenance S	3,384	-	6,969	10,000	10,300
Emergency Manag	001.5250.547000	Printing And Binding	-	-	600	600	600
Emergency Manag	001.5250.548000	Ads And Promotional Activi	-	-	2,500	2,500	2,600
Emergency Manag	001.5250.551000	Office Supplies	-	-	250	250	300
Emergency Manag	001.5250.552000	Operating Supplies	1,108	-	4,000	4,000	4,100

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Emergency Manag	001.5250.554000	Memberships, Subscription	-	-	500	500	500
Emergency Manag	001.5250.555000	Training, Education, Confer	-	-	2,000	2,000	2,100
Emergency Manag	001.5250.565000	Construction In Progress	-	-	100,000	100,000	100,000
Harbor Water Qual	001.5370.531000	Professional Services	-	-	3,105	-	-
Harbor Water Qual	001.5370.544000	Rentals And Leases	-	-	-	-	-
Stormwater Manag	001.5380.512000	Regular Salaries	92,141	-	148,814	145,947	153,200
Stormwater Manag	001.5380.514000	Overtime	438	-	-	-	-
Stormwater Manag	001.5380.521000	Fica Taxes	1,243	-	2,158	11,358	11,900
Stormwater Manag	001.5380.522000	Retirement Contributions	9,252	-	18,953	15,979	16,800
Stormwater Manag	001.5380.523000	Life & Health Insurance	26,594	-	48,197	40,704	42,700
Stormwater Manag	001.5380.523003	Taxable Benefits i.e. Clothi	-	-	-	700	700
Stormwater Manag	001.5380.524000	Workers' Compensation	2,819	-	1,875	1,256	1,300
Stormwater Manag	001.5380.527000	Other Benefits (Ed; Relo; E	-	-	-	-	-
Stormwater Manag	001.5380.531000	Professional Services	222,052	446,050	530,518	495,913	510,800
Stormwater Manag	001.5380.534000	Other Contracted Services	-	-	-	-	-
Stormwater Manag	001.5380.540000	Travel And Per Diem	-	-	3,500	3,500	3,600
Stormwater Manag	001.5380.541000	Communication Services A	-	-	-	-	-
Stormwater Manag	001.5380.541005	Communications It Alloc	1,608	-	2,460	2,460	2,500
Stormwater Manag	001.5380.543000	Utilities	-	-	4,800	4,500	4,600
Stormwater Manag	001.5380.543008	Harbor Pump Utilities	15,393	-	-	-	-
Stormwater Manag	001.5380.544000	Rentals And Leases	2,999	-	6,000	7,000	7,200
Stormwater Manag	001.5380.545000	Risk Management Insuranc	5,868	-	6,310	5,700	5,900
Stormwater Manag	001.5380.546000	Repairs And Maintenance S	9,906	306	2,497	4,500	4,600
Stormwater Manag	001.5380.546005	It Repairs And Maintenance	650	-	500	500	500
Stormwater Manag	001.5380.547000	Printing And Binding	-	-	-	-	-
Stormwater Manag	001.5380.547005	Printing - It Ink And Copy C	-	-	360	378	400
Stormwater Manag	001.5380.548000	Ads And Promotional Activi	-	-	2,700	2,700	2,800
Stormwater Manag	001.5380.552000	Operating Supplies	27,113	15,742	38,049	61,000	62,800
Stormwater Manag	001.5380.552005	Ops Software & Workstatio	4,464	-	7,068	8,480	8,700
Stormwater Manag	001.5380.554000	Memberships, Subscription	1,074	-	2,000	2,000	2,100
Stormwater Manag	001.5380.555000	Training, Education, Confer	1,153	-	5,000	5,000	5,200
Stormwater Manag	001.5380.555005	It Training	-	-	-	-	-
Stormwater Manag	001.5380.565000	Construction In Progress	-	-	-	-	-

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Cemetery Expendit	001.5390.543000	Utilities	1,016	-	2,500	2,500	2,600
Cemetery Expendit	001.5390.545000	Risk Management Insuranc	851	-	892	900	900
Cemetery Expendit	001.5390.546000	Repairs And Maintenance S	35,333	23,555	110,315	60,000	61,800
Cemetery Expendit	001.5390.552000	Operating Supplies	6,229	-	-	6,600	6,800
Public Works Expe	001.5410.512000	Regular Salaries	669,673	-	604,499	587,360	616,700
Public Works Expe	001.5410.514000	Overtime	2,806	-	5,811	-	3,500
Public Works Expe	001.5410.521000	Fica Taxes	9,161	-	8,617	45,673	48,000
Public Works Expe	001.5410.522000	Retirement Contributions	67,374	-	66,856	77,520	81,400
Public Works Expe	001.5410.523000	Life & Health Insurance	202,015	-	147,961	146,014	153,300
Public Works Expe	001.5410.523003	Taxable Benefits i.e. Clothi	-	-	-	2,681	2,681
Public Works Expe	001.5410.524000	Workers' Compensation	9,524	-	7,488	5,052	5,300
Public Works Expe	001.5410.525000	Unemployment Compensat	-	-	-	-	-
Public Works Expe	001.5410.531000	Professional Services	494	-	60,000	60,000	61,800
Public Works Expe	001.5410.534000	Other Contracted Services	-	-	-	-	-
Public Works Expe	001.5410.540000	Travel And Per Diem	-	-	-	2,100	2,200
Public Works Expe	001.5410.541000	Communication Services A	-	-	-	-	-
Public Works Expe	001.5410.541005	Communications It Alloc	10,058	-	8,610	8,610	8,900
Public Works Expe	001.5410.542000	Freight & Postage	-	-	1,000	1,000	1,000
Public Works Expe	001.5410.543000	Utilities	294	-	-	-	-
Public Works Expe	001.5410.543001	Utility Services - Street Ligh	258,492	-	245,000	245,000	252,400
Public Works Expe	001.5410.543002	Utility Services - Traffic Sig	6,987	-	9,200	9,200	9,500
Public Works Expe	001.5410.543003	Utility Services - Water (Sh	3,674	-	4,300	4,300	4,400
Public Works Expe	001.5410.543004	Utility Services - Electric (S	8,334	-	11,160	11,160	11,500
Public Works Expe	001.5410.543005	Utility Services - Elect Pum	11,307	-	15,000	15,000	15,500
Public Works Expe	001.5410.543006	Utility Services - Gas	167	-	600	600	600
Public Works Expe	001.5410.544000	Rentals And Leases	1,450	-	3,100	3,100	3,200
Public Works Expe	001.5410.545000	Risk Management Insuranc	52,059	-	57,479	57,479	59,200
Public Works Expe	001.5410.546000	Repairs And Maintenance S	24,953	27	40,000	40,000	41,200
Public Works Expe	001.5410.546005	It Repairs And Maintenance	1,277	-	1,750	1,750	1,800
Public Works Expe	001.5410.547000	Printing And Binding	294	-	-	-	-
Public Works Expe	001.5410.547005	Printing - It Ink And Copy C	1,551	-	1,260	1,322	1,400
Public Works Expe	001.5410.551000	Office Supplies	1,185	-	2,000	2,000	2,100
Public Works Expe	001.5410.552000	Operating Supplies	109,710	-	153,365	140,000	144,200

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Public Works Expe	001.5410.552003	Uniforms & PPE (nontaxab	-	-	-	5,000	5,200
Public Works Expe	001.5410.552005	Ops Software & Workstatio	34,257	-	24,738	29,680	30,600
Public Works Expe	001.5410.553000	Road Materials & Supplies	16,081	33,348	86,026	75,000	77,300
Public Works Expe	001.5410.554000	Memberships, Subscription	2,166	-	3,000	3,000	3,100
Public Works Expe	001.5410.555000	Training, Education, Confer	2,422	-	6,600	4,500	4,600
Public Works Expe	001.5410.555005	It Training	-	-	-	-	-
Public Works Expe	001.5410.563000	Infrastructure	-	-	-	-	-
Public Works Expe	001.5410.564000	Machinery & Equipment	-	-	25,000	-	-
Public Works Expe	001.5410.565000	Construction In Progress	93,454	47,627	91,665	333,720	-
Median Maintenanc	001.5411.534000	Other Contracted Services	-	-	-	-	-
Median Maintenanc	001.5411.546000	Repairs And Maintenance S	51,554	-	6,000	6,000	6,200
Median Maintenanc	001.5411.546001	Median Maintenance	72,749	79,946	792,992	362,625	373,500
Median Maintenanc	001.5411.552000	Operating Supplies	1,371	-	-	5,000	5,200
Median Maintenanc	001.5411.563000	Infrastructure	-	-	-	-	-
Engineering Expen	001.5412.512000	Regular Salaries	188,170	-	434,310	417,666	438,500
Engineering Expen	001.5412.514000	Overtime	74	-	-	-	-
Engineering Expen	001.5412.521000	Fica Taxes	2,679	-	6,298	32,142	33,700
Engineering Expen	001.5412.522000	Retirement Contributions	20,356	-	91,121	57,897	60,800
Engineering Expen	001.5412.523000	Life & Health Insurance	38,028	-	70,282	72,029	75,600
Engineering Expen	001.5412.523003	Taxable Benefits i.e. Clothi	-	-	-	1,485	1,485
Engineering Expen	001.5412.524000	Workers' Compensation	4,033	-	5,472	3,559	3,700
Engineering Expen	001.5412.527000	Other Benefits (Ed; Relo; E	-	-	-	-	-
Engineering Expen	001.5412.531000	Professional Services	64,715	25,912	57,243	5,000	5,200
Engineering Expen	001.5412.534000	Other Contracted Services	-	-	-	-	-
Engineering Expen	001.5412.540000	Travel And Per Diem	852	-	8,500	8,500	8,800
Engineering Expen	001.5412.541005	Communications It Alloc	1,252	-	3,690	3,690	3,800
Engineering Expen	001.5412.542000	Freight & Postage	80	-	1,000	1,000	1,000
Engineering Expen	001.5412.546002	Facility Repairs And Mainte	-	-	-	-	-
Engineering Expen	001.5412.546005	It Repairs And Maintenance	-	-	-	750	800
Engineering Expen	001.5412.547000	Printing And Binding	107	-	3,000	1,500	1,500
Engineering Expen	001.5412.547001	Printing - Npdes Info	-	-	-	-	-
Engineering Expen	001.5412.547005	Printing - It Ink And Copy C	-	-	-	567	600
Engineering Expen	001.5412.551000	Office Supplies	444	-	1,500	1,500	1,500

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Engineering Expen	001.5412.552000	Operating Supplies	1,769	-	4,500	7,000	7,200
Engineering Expen	001.5412.552005	Ops Software & Workstatio	5,200	-	10,602	12,720	13,100
Engineering Expen	001.5412.552003	Uniforms & PPE (nontaxab	-	-	-	-	250
Engineering Expen	001.5412.554000	Memberships, Subscription	1,475	-	3,740	4,000	4,100
Engineering Expen	001.5412.555000	Training, Education, Confe	1,470	-	8,500	8,500	8,800
Engineering Expen	001.5412.564000	Machinery & Equipment	-	-	-	-	-
Harbor Channel Ex	001.5430.546003	Dredging	-	-	406,625	-	-
Parking Expenditur	001.5450.549003	Parking Fine Processing	335	-	77,625	40,000	41,200
Economic Develop	001.5520.546000	Repairs And Maintenance S	-	-	-	-	-
Economic Develop	001.5520.552000	Operating Supplies	-	-	-	-	-
Economic Develop	001.5520.563000	Infrastructure	-	-	-	-	-
Economic Develop	001.5520.565000	Construction In Progress	-	-	-	-	-
Economic Develop	001.5520.582000	Grant/Contribution	14,452	-	16,000	16,000	16,500
Economic Develop	001.5520.591305 (I	Transfer Out To 305 Grants	-	-	-	-	-
Animal Control Exp	001.5620.531000	Professional Services	-	-	-	-	-
Animal Control Exp	001.5620.534000	Other Contracted Services	63,397	15,460	95,762	95,000	97,900
Animal Control Exp	001.5620.545000	Risk Management Insuranc	2,407	-	2,550	2,600	2,700
Animal Control Exp	001.5620.582000	Grant/Contribution	-	-	-	-	-
Public Assistance S	001.5640.582000	Grant/Contribution	-	-	-	-	-
Library Expenditure	001.5710.512000	Regular Salaries	526,356	-	582,575	603,630	633,800
Library Expenditure	001.5710.514000	Overtime	480	-	923	-	-
Library Expenditure	001.5710.521000	Fica Taxes	11,324	-	13,488	46,443	48,800
Library Expenditure	001.5710.522000	Retirement Contributions	52,106	-	62,321	82,407	86,500
Library Expenditure	001.5710.523000	Life & Health Insurance	110,531	-	99,541	97,314	102,200
Library Expenditure	001.5710.523003	Taxable Benefits i.e. Clothi	-	-	-	2,478	2,478
Library Expenditure	001.5710.524000	Workers' Compensation	7,137	-	7,340	5,139	5,400
Library Expenditure	001.5710.525000	Unemployment Compensat	-	-	-	-	-
Library Expenditure	001.5710.531000	Professional Services	-	-	-	-	-
Library Expenditure	001.5710.534000	Other Contracted Services	-	-	-	-	-
Library Expenditure	001.5710.540000	Travel And Per Diem	37	-	400	1,300	1,300
Library Expenditure	001.5710.541000	Communication Services A	-	-	-	-	-
Library Expenditure	001.5710.541005	Communications It Alloc	6,856	-	8,610	8,610	8,900
Library Expenditure	001.5710.542000	Freight & Postage	73	-	125	125	100

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Library Expenditure	001.5710.543000	Utilities	23,302	-	29,000	29,000	29,900
Library Expenditure	001.5710.544000	Rentals And Leases	995	-	-	-	-
Library Expenditure	001.5710.545000	Risk Management Insuranc	68,756	-	72,642	79,180	81,600
Library Expenditure	001.5710.546000	Repairs And Maintenance S	12,650	10,608	41,618	37,758	38,900
Library Expenditure	001.5710.546002	Facility Repairs And Mainte	15,705	-	-	-	-
Library Expenditure	001.5710.546005	It Repairs And Maintenance	-	-	1,750	1,750	1,800
Library Expenditure	001.5710.547000	Printing And Binding	195	-	2,369	2,369	2,400
Library Expenditure	001.5710.547005	Printing - It Ink And Copy C	1,021	-	2,000	1,322	1,400
Library Expenditure	001.5710.548000	Ads And Promotional Activi	374	-	2,000	2,000	2,100
Library Expenditure	001.5710.549001	Merchant Services	1,246	-	1,700	1,700	1,800
Library Expenditure	001.5710.549002	Bank Fees	-	-	-	-	-
Library Expenditure	001.5710.551000	Office Supplies	2,389	-	2,000	2,000	2,100
Library Expenditure	001.5710.552000	Operating Supplies	20,985	1,108	40,826	19,613	20,200
Library Expenditure	001.5710.552005	Ops Software & Workstatio	19,269	-	24,738	29,680	30,600
Library Expenditure	001.5710.552019	Library Collection	14,097	-	16,559	17,559	18,100
Library Expenditure	001.5710.554000	Memberships, Subscription	1,197	-	1,359	1,359	1,400
Library Expenditure	001.5710.555000	Training, Education, Confe	290	-	200	200	200
Library Expenditure	001.5710.555005	It Training	-	-	315	315	300
Library Expenditure	001.5710.562000	Buildings & Fixtures	-	-	-	-	-
Library Expenditure	001.5710.564000	Machinery & Equipment	-	-	-	-	-
Library Expenditure	001.5710.566000	Library Resources	63,635	-	65,925	68,000	70,000
Community Center	001.5721.512000	Regular Salaries	478,782	-	677,264	655,843	688,600
Community Center	001.5721.514000	Overtime	6,237	-	5,692	-	3,500
Community Center	001.5721.521000	Fica Taxes	11,068	-	22,089	51,240	53,800
Community Center	001.5721.522000	Retirement Contributions	50,117	-	59,852	76,948	80,800
Community Center	001.5721.523000	Life & Health Insurance	104,338	-	100,523	121,336	127,400
Community Center	001.5721.523003	Taxable Benefits i.e. Clothi	-	-	-	5,155	5,155
Community Center	001.5721.524000	Workers' Compensation	6,152	-	8,534	5,649	5,900
Community Center	001.5721.525000	Unemployment Compensat	-	-	-	-	-
Community Center	001.5721.531000	Professional Services	24,000	9,500	12,400	-	-
Community Center	001.5721.534000	Other Contracted Services	8,679	493	9,000	3,000	3,100
Community Center	001.5721.534004	Contracted Sports Officials	6,791	-	10,000	16,000	16,500
Community Center	001.5721.535000	Investigations	-	-	1,800	1,800	1,900

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Community Center	001.5721.540000	Travel And Per Diem	-	-	-	-	-
Community Center	001.5721.541005	Communications It Alloc	10,201	-	12,300	14,760	15,200
Community Center	001.5721.542000	Freight & Postage	749	-	500	1,500	1,500
Community Center	001.5721.543000	Utilities	31,393	-	43,000	43,000	44,300
Community Center	001.5721.544000	Rentals And Leases	3,617	-	7,000	7,000	7,200
Community Center	001.5721.545000	Risk Management Insuranc	61,716	-	65,561	65,561	67,500
Community Center	001.5721.546000	Repairs And Maintenance S	21,619	12,515	33,335	32,400	33,400
Community Center	001.5721.546002	Facility Repairs And Mainte	2,920	-	28,500	-	-
Community Center	001.5721.546005	It Repairs And Maintenance	-	-	2,500	3,000	3,100
Community Center	001.5721.547000	Printing And Binding	316	-	1,300	1,300	1,300
Community Center	001.5721.547005	Printing - It Ink And Copy C	1,818	-	1,800	2,267	2,300
Community Center	001.5721.548000	Ads And Promotional Activi	-	-	-	-	-
Community Center	001.5721.549001	Merchant Services	-	-	-	20,500	21,100
Community Center	001.5721.551000	Office Supplies	1,313	-	500	1,500	1,500
Community Center	001.5721.552000	Operating Supplies	73,889	-	62,900	46,250	47,600
Community Center	001.5721.552003	Uniforms & PPE (nontaxab	-	-	-	4,000	4,100
Community Center	001.5721.552005	Ops Software & Workstatio	26,144	-	35,340	50,880	52,400
Community Center	001.5721.554000	Memberships, Subscription	1,451	-	562	562	600
Community Center	001.5721.555000	Training, Education, Confer	30	-	1,300	1,300	1,300
Community Center	001.5721.562000	Buildings & Fixtures	-	-	-	-	-
Community Center	001.5721.563000	Infrastructure	-	-	-	-	-
Community Center	001.5721.564000	Machinery & Equipment	-	-	-	-	-
Community Center	001.5721.565000	Construction In Progress	-	-	-	150,000	-
Morgan Sports Cor	001.5722.512000	Regular Salaries	434,772	-	466,580	518,844	544,800
Morgan Sports Cor	001.5722.514000	Overtime	5,021	-	5,972	-	2,500
Morgan Sports Cor	001.5722.521000	Fica Taxes	6,357	-	8,745	40,056	42,100
Morgan Sports Cor	001.5722.522000	Retirement Contributions	44,608	-	54,713	66,305	69,600
Morgan Sports Cor	001.5722.523000	Life & Health Insurance	140,205	-	125,734	118,086	124,000
Morgan Sports Cor	001.5722.523003	Taxable Benefits i.e. Clothi	-	-	-	3,725	3,725
Morgan Sports Cor	001.5722.524000	Workers' Compensation	5,380	-	5,879	4,419	4,600
Morgan Sports Cor	001.5722.525000	Unemployment Compensat	-	-	-	-	-
Morgan Sports Cor	001.5722.531000	Professional Services	1,809	-	-	-	-
Morgan Sports Cor	001.5722.534000	Other Contracted Services	249	-	17,500	17,500	18,000

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Morgan Sports Cor	001.5722.534004	Contracted Sports Officials	11,255	1,800	24,000	24,000	24,700
Morgan Sports Cor	001.5722.535000	Investigations	-	-	6,000	6,000	6,200
Morgan Sports Cor	001.5722.540000	Travel And Per Diem	1,768	-	4,500	1,500	1,500
Morgan Sports Cor	001.5722.541005	Communications It Alloc	8,784	-	13,530	9,840	10,100
Morgan Sports Cor	001.5722.542000	Freight & Postage	-	-	750	750	800
Morgan Sports Cor	001.5722.543000	Utilities	27,582	-	26,000	29,300	30,200
Morgan Sports Cor	001.5722.544000	Rentals And Leases	2,700	-	6,000	3,000	3,100
Morgan Sports Cor	001.5722.545000	Risk Management Insuranc	42,060	-	44,790	44,790	46,100
Morgan Sports Cor	001.5722.546000	Repairs And Maintenance S	24,964	1,565	13,515	31,000	31,900
Morgan Sports Cor	001.5722.546002	Facility Repairs And Mainte	2,393	-	1,875	1,875	1,900
Morgan Sports Cor	001.5722.546005	It Repairs And Maintenance	-	-	2,750	2,000	2,100
Morgan Sports Cor	001.5722.547000	Printing And Binding	849	-	3,000	3,000	3,100
Morgan Sports Cor	001.5722.547005	Printing - It Ink And Copy C	1,814	-	1,980	1,511	1,600
Morgan Sports Cor	001.5722.548000	Ads And Promotional Activi	889	-	5,000	0	-
Morgan Sports Cor	001.5722.549001	Merchant Services	-	-	-	23,000	23,700
Morgan Sports Cor	001.5722.549002	Bank Fees	(30)	-	-	20,500	-
Morgan Sports Cor	001.5722.551000	Office Supplies	-	-	2,000	2,000	2,100
Morgan Sports Cor	001.5722.552000	Operating Supplies	98,848	4,683	128,600	122,200	125,900
Morgan Sports Cor	001.5722.552002	Operating Supplies - Leagu	28,625	7,032	24,250	39,250	40,400
Morgan Sports Cor	001.5722.552003	Uniforms & PPE (nontaxab	-	-	-	4,000	4,100
Morgan Sports Cor	001.5722.552005	Ops Software & Workstatio	21,194	-	38,874	33,920	34,900
Morgan Sports Cor	001.5722.554000	Memberships, Subscription	117	-	800	800	800
Morgan Sports Cor	001.5722.555000	Training, Education, Confe	745	-	3,135	1,165	1,200
Morgan Sports Cor	001.5722.555005	It Training	-	-	-	-	-
Morgan Sports Cor	001.5722.563000	Infrastructure	-	-	-	-	-
Morgan Sports Cor	001.5722.564000	Machinery & Equipment	-	-	-	-	-
Morgan Sports Cor	001.5722.565000	Construction In Progress	13,000	16,602	41,872	-	-
Morgan Sports Cor	001.5722.568000	Lease	-	-	-	-	-
Morgan Sports Cor	001.5722.571000	Principal	3,289	-	3,373	3,500	3,600
Morgan Sports Cor	001.5722.572000	Interest Expense	3,711	-	3,627	3,600	3,500
Park Expenditures	001.5726.512000	Regular Salaries	483,761	-	679,367	788,433	827,900
Park Expenditures	001.5726.521000	Fica Taxes	8,453	-	25,424	61,424	64,500
Park Expenditures	001.5726.522000	Retirement Contributions	47,142	-	84,690	105,619	110,900

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Park Expenditures	001.5726.522001 (I	City Manager 401A	-	-	-	-	-
Park Expenditures	001.5726.523000	Life & Health Insurance	74,522	-	150,820	187,251	196,600
Park Expenditures	001.5726.523003	Taxable Benefits i.e. Clothi	-	-	-	3,824	3,824
Park Expenditures	001.5726.524000	Workers' Compensation	10,662	-	9,000	6,792	7,100
Park Expenditures	001.5726.525000	Unemployment Compensat	-	-	-	-	-
Park Expenditures	001.5726.531000	Professional Services	43,248	-	42,952	-	-
Park Expenditures	001.5726.531007	Billing & Collection Service	-	-	38,790	35,000	22,575
Park Expenditures	001.5726.534000	Other Contracted Services	-	-	20,000	10,000	10,300
Park Expenditures	001.5726.534003	Henderson Park Access	1,110	-	45,000	30,000	30,900
Park Expenditures	001.5726.534004 (I	Contracted Sports Officials	-	-	-	-	-
Park Expenditures	001.5726.535000 (I	Investigations	-	-	-	-	-
Park Expenditures	001.5726.540000	Travel And Per Diem	2,114	-	7,700	7,700	7,900
Park Expenditures	001.5726.541000	Communication Services A	-	-	-	-	-
Park Expenditures	001.5726.541005	Communications It Alloc	8,735	-	11,070	13,530	13,900
Park Expenditures	001.5726.542000	Freight & Postage	189	-	800	800	800
Park Expenditures	001.5726.543000	Utilities	26,359	-	42,000	42,000	43,300
Park Expenditures	001.5726.543007	Utilities - Dalton Threadgill	6,121	-	22,000	22,000	22,700
Park Expenditures	001.5726.544000	Rentals And Leases	-	-	4,000	4,000	4,100
Park Expenditures	001.5726.545000	Risk Management Insuranc	49,532	-	54,253	54,253	55,900
Park Expenditures	001.5726.546000	Repairs And Maintenance S	36,570	8,837	33,982	77,961	80,300
Park Expenditures	001.5726.546002	Facility Repairs And Mainte	1,230	-	4,300	-	-
Park Expenditures	001.5726.546005	It Repairs And Maintenance	165	-	2,550	2,750	2,800
Park Expenditures	001.5726.547000	Printing And Binding	4,349	-	7,000	7,000	7,200
Park Expenditures	001.5726.547005	Printing - It Ink And Copy C	-	-	1,620	2,078	2,100
Park Expenditures	001.5726.548000	Ads And Promotional Activi	-	-	-	-	-
Park Expenditures	001.5726.549001	Merchant Services	35,703	-	7,000	2,500	2,600
Park Expenditures	001.5726.549003	Parking Fine Processing (J	-	-	-	1,000	1,000
Park Expenditures	001.5726.552000	Operating Supplies	170,927	4,455	120,000	94,000	96,800
Park Expenditures	001.5726.552003	Uniforms & PPE (nontaxab	-	-	-	8,000	8,200
Park Expenditures	001.5726.552002 (I	Operating Supplies - Leagu	-	-	-	-	-
Park Expenditures	001.5726.552005	Ops Software & Workstatio	31,039	-	31,806	46,640	48,000
Park Expenditures	001.5726.553000	Road Materials & Supplies	-	-	-	-	-
Park Expenditures	001.5726.554000	Memberships, Subscription	2,654	-	2,347	2,347	2,400

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Park Expenditures	001.5726.555000	Training, Education, Confer	2,946	-	7,500	11,500	11,800
Park Expenditures	001.5726.555005	It Training	-	-	-	-	-
Park Expenditures	001.5726.561000	Land	-	-	-	-	-
Park Expenditures	001.5726.563000	Infrastructure	-	-	-	-	-
Park Expenditures	001.5726.564000	Machinery & Equipment	-	-	62,000	-	-
Park Expenditures	001.5726.565000	Construction In Progress	422,574	354,503	918,505	-	-
Park Expenditures	001.5726.582001	Grant/Contribution Aquatic	-	-	-	-	-
Beachfront Park Ex	001.5727.512000	Regular Salaries	279,144	-	328,798	404,728	425,000
Beachfront Park Ex	001.5727.514000	Overtime	1,064	-	783	-	1,000
Beachfront Park Ex	001.5727.521000	Fica Taxes	5,216	-	7,040	31,201	32,800
Beachfront Park Ex	001.5727.522000	Retirement Contributions	27,047	-	36,225	56,251	59,100
Beachfront Park Ex	001.5727.522001 (I	City Manager 401A	-	-	-	-	-
Beachfront Park Ex	001.5727.523000	Life & Health Insurance	74,216	-	67,900	133,846	140,500
Beachfront Park Ex	001.5727.523003	Taxable Benefits i.e. Clothi	-	-	-	1,925	1,925
Beachfront Park Ex	001.5727.524000	Workers' Compensation	4,057	-	4,143	3,450	3,600
Beachfront Park Ex	001.5727.534000	Other Contracted Services	6,270	-	15,000	15,000	15,500
Beachfront Park Ex	001.5727.540000	Travel And Per Diem	-	-	2,000	2,000	2,100
Beachfront Park Ex	001.5727.541000	Communication Services A	-	-	-	-	-
Beachfront Park Ex	001.5727.541005	Communications It Alloc	4,388	-	4,920	6,150	6,300
Beachfront Park Ex	001.5727.543000	Utilities	17,469	-	17,000	30,500	31,400
Beachfront Park Ex	001.5727.544000	Rentals And Leases	-	-	1,000	1,000	1,000
Beachfront Park Ex	001.5727.545000	Risk Management Insuranc	55,558	-	57,911	65,500	67,500
Beachfront Park Ex	001.5727.546000	Repairs And Maintenance S	6,388	310	310	40,000	41,200
Beachfront Park Ex	001.5727.546002	Facility Repairs And Mainte	72	-	2,600	2,600	2,700
Beachfront Park Ex	001.5727.546005	It Repairs And Maintenance	270	-	1,000	1,250	1,300
Beachfront Park Ex	001.5727.547000	Printing And Binding	1,235	-	1,500	1,500	1,500
Beachfront Park Ex	001.5727.547005	Printing - It Ink And Copy C	-	-	720	945	1,000
Beachfront Park Ex	001.5727.548000	Ads And Promotional Activi	-	-	-	-	-
Beachfront Park Ex	001.5727.551000	Office Supplies	-	-	-	-	-
Beachfront Park Ex	001.5727.552000	Operating Supplies	21,105	505	53,332	30,000	30,900
Beachfront Park Ex	001.5727.552003	Uniforms & PPE (nontaxab	-	-	-	-	-
Beachfront Park Ex	001.5727.552005	Ops Software & Workstatio	10,862	-	14,136	21,200	21,800
Beachfront Park Ex	001.5727.554000	Memberships, Subscription	52	-	-	-	-

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Beachfront Park Ex	001.5727.555005	It Training	-	-	-	-	-
Beachfront Park Ex	001.5727.563000	Infrastructure	-	-	-	-	-
Beachfront Park Ex	001.5727.564000	Machinery & Equipment	-	-	-	80,000	-
Leonard Destin Pa	001.5728.512000	Regular Salaries	68,888	-	68,928	71,410	75,000
Leonard Destin Pa	001.5728.514000	Overtime	409	-	-	-	-
Leonard Destin Pa	001.5728.521000	Fica Taxes	2,825	-	2,769	5,490	5,800
Leonard Destin Pa	001.5728.522000	Retirement Contributions	4,812	-	5,007	10,019	10,500
Leonard Destin Pa	001.5728.523000	Life & Health Insurance	14,449	-	17,492	13,513	14,200
Leonard Destin Pa	001.5728.523003	Taxable Benefits i.e. Clothi	-	-	-	350	350
Leonard Destin Pa	001.5728.524000	Workers' Compensation	723	-	869	607	600
Leonard Destin Pa	001.5728.534000	Other Contracted Services	5,153	-	34,297	23,000	23,700
Leonard Destin Pa	001.5728.541000	Communication Services A	-	-	-	-	-
Leonard Destin Pa	001.5728.541005	Communications It Alloc	110	-	1,230	1,230	1,300
Leonard Destin Pa	001.5728.543000	Utilities	12,936	-	9,000	16,000	16,500
Leonard Destin Pa	001.5728.544000	Rentals And Leases	1,102	-	-	-	-
Leonard Destin Pa	001.5728.545000	Risk Management Insuranc	9,567	-	10,140	10,140	10,400
Leonard Destin Pa	001.5728.546000	Repairs And Maintenance S	5,576	155	6,501	16,000	16,500
Leonard Destin Pa	001.5728.546002	Facility Repairs And Mainte	105	-	-	-	-
Leonard Destin Pa	001.5728.546005	It Repairs And Maintenance	-	-	250	250	300
Leonard Destin Pa	001.5728.547000	Printing And Binding	180	-	-	-	-
Leonard Destin Pa	001.5728.547005	Printing - It Ink And Copy C	-	-	180	480	500
Leonard Destin Pa	001.5728.552000	Operating Supplies	15,501	253	14,000	14,000	14,400
Leonard Destin Pa	001.5728.552005	Ops Software & Workstatio	28	-	3,534	4,240	4,400
Leonard Destin Pa	001.5728.554000	Memberships, Subscription	50	-	-	-	-
Leonard Destin Pa	001.5728.555000	Training, Education, Confe	-	-	-	700	700
Leonard Destin Pa	001.5728.555005	It Training	-	-	-	-	-
Leonard Destin Pa	001.5728.565000	Construction In Progress	-	-	-	-	-
Special Event Expe	001.5740.531000	Professional Services	1,730	-	-	-	-
Special Event Expe	001.5740.534000	Other Contracted Services	42,996	-	86,000	110,000	113,300
Special Event Expe	001.5740.544000	Rentals And Leases	4,520	-	2,000	2,000	2,100
Special Event Expe	001.5740.546002	Facility Repairs And Mainte	-	-	-	-	-
Special Event Expe	001.5740.547000	Printing And Binding	1,652	-	3,700	3,700	3,800
Special Event Expe	001.5740.548000	Ads And Promotional Activi	500	-	-	2,500	2,600

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Special Event Expe	001.5740.552000	Operating Supplies	18,880	-	33,250	30,000	30,900
Special Event Expe	001.5740.554000	Memberships, Subscription	-	-	-	-	-
Special Event Expe	001.5740.564000	Machinery & Equipment	-	-	-	-	-
		GENERAL FUND CASH O	21,425,543	1,884,092	26,009,221	25,101,729	25,411,297
	001 GF	**NET CHANGE**	1,932,506	(1,884,092)	(926,149)	123,394	(1,106,023)
	001 GF	**BEGINNING BALANCE**	33,860,625		35,793,131	37,512,209	37,635,603
	001 GF	**ENDING BALANCE**	35,793,131		34,866,981	37,635,603	36,529,581
BUILDING FUNI	**BUILDING FUND**	**BUILDING FUND**	**BUILDING FU**	**BUILDING I**	**BUILDING F**	**BUILDING F**	**BUILDING F**
Non-Departmental	101.3000.381101	Transfer In To 101 Bldg	-	-	-	-	-
Building Dept Reve	101.3240.322000	Building Permit Fees	776,761	-	950,838	650,000	650,000
Building Dept Reve	101.3240.322001	Dbpr Fbc Admin Fee	1,068	-	1,676	750	750
Building Dept Reve	101.3240.322002	Dbpr Bcaib Admin Fee	1,453	-	2,232	1,000	1,000
Building Dept Reve	101.3240.322003	Building Inspection Fees	-	-	-	144,768	150,000
Building Dept Reve	101.3240.329505	Building Plan Review Fee	225,209	-	289,966	200,000	200,000
Building Dept Reve	101.3240.329506	Contractor Registration	3,578	-	3,449	2,000	2,000
Building Dept Reve	101.3240.341301	Clear Title Search (Open P	27,265	-	32,830	28,900	29,800
Building Dept Reve	101.3240.354002	Construction Board Fines	-	-	-	-	-
Building Dept Reve	101.3240.354003	Building Code Fines	27,778	-	100	20,000	20,600
Building Dept Reve	101.3240.361100	Bank Interest Earnings	5,347	-	5,000	2,280	17,073
Building Dept Reve	101.3240.361102	Raymond James Interest	-	-	-	13,665	16,937
		BUILDING FUND CASH IN	1,068,458	-	1,286,091	1,063,363	1,088,160
Nondepartmental E	101.5000.591001	Transfer Out To General Fu	-	-	-	-	-
Nondepartmental E	101.5000.591105	Transfer Out To 105 Tech	103,281	-	81,071	32,500	32,500
Building Dept Expe	101.5240.512000	Regular Salaries	551,330	-	653,778	649,460	681,900
Building Dept Expe	101.5240.514000	Overtime	201	-	4,470	-	1,000
Building Dept Expe	101.5240.521000	Fica Taxes	7,781	-	9,480	50,045	52,500
Building Dept Expe	101.5240.522000	Retirement Contributions	68,271	-	83,273	85,777	90,100
Building Dept Expe	101.5240.523000	Life & Health Insurance	137,901	-	163,498	126,468	132,800
Building Dept Expe	101.5240.523003	Taxable Benefits i.e. Clothi	-	-	-	1,086	1,086

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Building Dept Expe	101.5240.524000	Workers' Compensation	9,653	-	8,238	5,551	5,800
Building Dept Expe	101.5240.527000	Other Benefits (Ed; Relo; E	-	-	-	-	-
Building Dept Expe	101.5240.531000	Professional Services	(2,862)	-	40,000	10,000	10,300
Building Dept Expe	101.5240.531003	Land Use Attorney	1,258	-	25,000	25,000	25,800
Building Dept Expe	101.5240.534000	Other Contracted Services	-	-	-	-	-
Building Dept Expe	101.5240.540000	Travel And Per Diem	1,779	-	9,300	8,300	8,500
Building Dept Expe	101.5240.541000	Communication Services A	-	-	-	-	-
Building Dept Expe	101.5240.541005	Communications It Alloc	3,939	-	6,150	6,150	6,300
Building Dept Expe	101.5240.542000	Freight & Postage	123	-	1,500	1,500	1,500
Building Dept Expe	101.5240.544000	Rentals And Leases	-	-	-	-	-
Building Dept Expe	101.5240.545000	Risk Management Insuranc	18,348	-	19,950	19,950	20,500
Building Dept Expe	101.5240.546000	Repairs And Maintenance S	27	-	500	1,000	1,000
Building Dept Expe	101.5240.546002	Facility Repairs And Mainte	8	-	1,000	-	-
Building Dept Expe	101.5240.546005	It Repairs And Maintenance	-	-	1,250	1,250	1,300
Building Dept Expe	101.5240.547000	Printing And Binding	332	-	600	1,280	1,300
Building Dept Expe	101.5240.547005	Printing - It Ink And Copy C	376	-	1,000	945	1,000
Building Dept Expe	101.5240.548000	Ads And Promotional Activi	-	-	600	600	600
Building Dept Expe	101.5240.549001	Merchant Services	66,216	-	36,000	2,000	2,000
Building Dept Expe	101.5240.549002	Bank Fees	1	-	5	-	-
Building Dept Expe	101.5240.551000	Office Supplies	917	-	2,500	2,500	2,600
Building Dept Expe	101.5240.552000	Operating Supplies	21,613	15,742	19,697	5,775	5,900
Building Dept Expe	101.5240.552005	Ops Software & Workstatio	15,400	-	17,670	21,200	21,800
Building Dept Expe	101.5240.554000	Memberships, Subscription	2,576	-	3,680	4,480	4,600
Building Dept Expe	101.5240.555000	Training, Education, Confe	3,847	-	6,000	5,050	5,200
Building Dept Expe	101.5240.555005	It Training	-	-	-	-	-
Building Dept Expe	101.5240.564000	Machinery & Equipment	28,375	-	-	-	-
Building Dept Expe	101.5240.564005	It Equipment	-	-	-	-	-
		BUILDING FUND CASH O	1,040,690	15,742	1,196,208	1,067,867	1,117,886
	101 BLDG	**NET CHANGE**	27,768	(15,742)	89,883	(4,504)	(29,726)
	101 BLDG	**BEGINNING BALANCE**	202,698		230,466	569,086	564,581
	101 BLDG	**ENDING BALANCE**	230,466		320,349	564,581	534,855
NPEB WATER C	**NPEB WATER Q**	**NPEB WATER QUAL**	**NPEB WATEI**	**NPEB WATI**	**NPEB WATE**	**NPEB WATE**	**NPEB WATE**

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Non-Departmental	102.3000.381102	Transfer In To Npeb	-	-	-	-	-
Harbor Water Qual	102.3370.322900	Npeb	57,937	-	25,000	25,000	25,000
Harbor Water Qual	102.3370.361100	Bank Interest Earnings	464	-	1,000	1,420	991
Harbor Water Qual	102.3370.361102	Raymond James Interest	10,172	-	4,000	8,519	5,945
		NPEB HARBOR FUND CA	68,573	-	30,000	34,938	31,936
Nondepartmental E	102.5000.591000	Transfers Out	-	-	-	-	-
Harbor Water Qual	102.5370.531000	Professional Services	6,368	-	-	9,255	14,679.18
Harbor Water Qual	102.5370.543008	Harbor Pump Utilities	29,565	-	36,900	31,400	32,300.00
Harbor Water Qual	102.5370.546000	Repairs And Maintenance S	-	-	-	-	30,000.00
Harbor Water Qual	102.5370.544000	Rentals And Leases	-	-	-	-	20,700.00
Harbor Water Qual	102.5370.549002	Bank Fees	1	-	5	-	-
Harbor Channel Ex	102.5430.546003	Dredging	-	-	110,000	-	-
Harbor Water Qual	102.5370.565000	Harbor Pump Renew/Repla	-	-	-	-	-
		NPEB HARBOR FUND CA	35,934	-	146,905	40,655	97,679
	102 NPEB	**NET CHANGE**	32,639	-	(116,905)	(5,717)	(65,743)
	102 NPEB	**BEGINNING BALANCE**	251,314		283,953	198,170	192,453
	102 NPEB	**ENDING BALANCE**	283,953		167,048	192,453	126,710
PARKING FUND	**PARKING FUND**	**PARKING FUND**	**PARKING FU**	**PARKING F**	**PARKING FU**	**PARKING FU**	**PARKING FU**
Parking Revenues	103.3450.344500	Parking Fees	874,201	-	700,000	927,400	955,200
Parking Revenues	103.3450.344501	Parking Passes	5,791	-	6,000	6,100	6,300
Parking Revenues	103.3450.361100	Bank Interest Earnings	6,462	-	18,000	6,900	38,014
Parking Revenues	103.3450.361102	Raymond James Interest	75,391	-	37,000	80,000	76,029
		PARKING FUND CASH IN	961,846	-	761,000	1,020,400	1,075,543
Nondepartmental E	103.5000.591000	Transfers Out	-	-	-	-	-
Public Works Expe	103.5410.546000	Repairs And Maintenance S	-	-	-	-	-
Parking Expenditur	103.5450.531000	Professional Services	-	-	7,000	-	-
Parking Expenditur	103.5450.531007	Billing & Collection Service	-	-	349,107	197,789	203,172
Parking Expenditur	103.5450.543000	Utilities	14,819	-	16,050	16,050	16,500
Parking Expenditur	103.5450.546000	Repairs And Maintenance S	2,344	11,191	16,500	6,500	6,700

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Parking Expenditur	103.5450.546001	Median Maintenance	-	-	1,042	-	-
Parking Expenditur	103.5450.549001	Merchant Services	-	-	-	0	-
Parking Expenditur	103.5450.549002	Bank Fees	1	-	5	-	-
Parking Expenditur	103.5450.549003	Parking Fine Processing	57,558	-	-	-	-
Parking Expenditur	103.5450.552000	Operating Supplies	3,006	-	15,000	15,000	15,500
Parking Expenditur	103.5450.565000	Construction In Progress	-	3,000	80,000	975,000	25,460
		PARKING FUND CASH OU	77,729	14,191	484,704	1,210,339	267,332
	103 PARKING	**NET CHANGE**	884,117	(14,191)	276,296	(189,939)	808,211
	103 PARKING	**BEGINNING BALANCE**	1,836,115		2,720,233	3,991,372	3,801,433
	103 PARKING	**ENDING BALANCE**	2,720,233		2,996,529	3,801,433	4,609,643
PERMIT TECHN	**PERMIT TECHN**	**PERMIT TECHNOLOGY**	**PERMIT TEC**	**PERMIT TE**	**PERMIT TEC**	**PERMIT TEC**	**PERMIT TEC**
Non-Departmental	105.3000.381105	Transfer In To 105 Tech	197,852	-	178,071	151,615	150,665
Protective Inspecti	105.3243.383100	Lease Inception Proceeds	-	-	16,933	-	-
Protective Inspecti	105.3243.361100	Bank Interest Earnings	1,939	-	300	2,100	8,031
Protective Inspecti	105.3243.361102	Raymond James Interest	24,418	-	10,000	25,900	16,062
		TECH FUND CASH IN	224,209	-	205,304	179,615	174,757
Protective Inspecti	105.5243.531000	Professional Services	-	-	-	-	-
Protective Inspecti	105.5243.534000	Other Contracted Services	-	-	-	-	-
Protective Inspecti	105.5243.546005	It Repairs And Maintenance	-	-	964	-	-
Protective Inspecti	105.5243.547005	Printing - It Ink And Copy C	-	-	1,655	-	-
Protective Inspecti	105.5243.549002	Bank Fees	2	-	-	-	-
Protective Inspecti	105.5243.552000	Operating Supplies	69,290	6,748	55,459	61,000	25,000
Protective Inspecti	105.5243.552005	Ops Software & Workstatio	5,700	-	73,000	331,500	202,700
Lease Expenditure	105.5171.571003	principal - scanner				4,900	5,000
Lease Expenditure	105.5171.572003	interest - scanner				400	250
Protective Inspecti	105.5243.564005	It Equipment	-	-	-	-	-
Protective Inspecti	105.5243.565000	Construction In Progress	-	-	-	-	-
Protective Inspecti	105.5243.568000	Leased Equipment	-	-	16,933	-	-
		TECH FUND CASH OUT	74,992	6,748	148,011	397,800	232,950
	105 TECH FUND	**NET CHANGE**	149,217	(6,748)	57,293	(218,185)	(58,193)

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
	105 TECH FUND	**BEGINNING BALANCE**	596,035		745,252	1,021,260	803,075
	105 TECH FUND	**ENDING BALANCE**	745,252		802,545	803,075	744,883
TC CRA	**TC CRA**	**TC CRA (ENDS 2037)**	**TC CRA**	**TC CRA**	**TC CRA**	**TC CRA**	**TC CRA**
Economic Dev Rev	106.3520.311004	Tiff Revenue - City	678,487	-	674,157	687,569	713,176
Economic Dev Rev	106.3520.311005	Tiff Revenue - County	1,586,771	-	1,599,108	1,630,090	1,691,662
Economic Dev Rev	106.3520.361100	Bank Interest Earnings	19,493	-	5,000	20,700	23,939
Economic Dev Rev	106.3520.361102	Raymond James Interest	96,226	-	75,000	102,100	47,879
		TC CRA FUND CASH IN	2,380,978	-	2,353,265	2,440,459	2,476,656
							-
Nondepartmental E	106.5000.591001	Transfer Out To General Fu	-	-	-	-	-
Nondepartmental E	106.5000.591214	Transfer Out To 214	732,080	-	733,000	732,561	732,814
Nondepartmental E	106.5000.591224	Transfer Out To 224	266,667	-	266,667	268,362	268,371
Public Works Expe	106.5410.565000	Construction In Progress	181,033	-	17,487	1,500,000	-
Economic Develop	106.5520.512000	Regular Salaries	17,270	-	22,505	23,503	24,700
Economic Develop	106.5520.514000	Overtime	25	-	-	-	25
Economic Develop	106.5520.521000	Fica Taxes	258	-	326	1,803	1,900
Economic Develop	106.5520.522000	Retirement Contributions	1,882	-	2,791	3,297	3,500
Economic Develop	106.5520.523000	Life & Health Insurance	2,879	-	1,981	2,438	2,600
Economic Develop	106.5520.523003	Taxable Benefits i.e. Clothi	-	-	-	70	100
Economic Develop	106.5520.524000	Workers' Compensation	284	-	284	200	200
Economic Develop	106.5520.532000	Audit Services	3,150	3,300	12,200	9,000	9,300
Economic Develop	106.5520.534000	Other Contracted Services	-	-	-	-	-
Economic Develop	106.5520.543000	Utilities	21,923	-	23,751	23,751	24,500
Economic Develop	106.5520.546000	Repairs And Maintenance S	-	-	39,436	5,000	5,200
Economic Develop	106.5520.546001	Median Maintenance	43,398	25,577	77,262	46,000	47,400
Economic Develop	106.5520.549002	Bank Fees	0	-	-	-	-
Economic Develop	106.5520.552000	Operating Supplies	-	-	-	-	-
Economic Develop	106.5520.554000	Memberships, Subscription	585	-	500	600	600
Economic Develop	106.5520.565000	Construction In Progress	-	-	-	-	-
		TC CRA FUND CASH OUT	1,271,435	28,877	1,198,191	2,616,586	1,121,210
	106 TC CRA	**NET CHANGE**	1,109,543	(28,877)	1,155,074	(176,127)	1,355,447
	106 TC CRA	**BEGINNING BALANCE**	210,970		1,320,512	2,570,067	2,393,940

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
	106 TC CRA	**ENDING BALANCE**	1,320,512		2,475,587	2,393,940	3,749,386
HARBOR CRA	**HARBOR CRA**	**HARBOR CRA (ENDS 2**	**HARBOR CR**	**HARBOR C**	**HARBOR CI**	**HARBOR CI**	**HARBOR CI**
Non-Departmental	107.3000.381107	Transfer In To Harbor Cra	9,000,000	-	-	-	-
Economic Dev Rev	107.3520.311004	Tiff Revenue - City	557,572	-	610,862	641,176	640,000
Economic Dev Rev	107.3520.311005	Tiff Revenue - County	557,572	-	610,862	645,831	640,000
Economic Dev Rev	107.3520.361100	Bank Interest Earnings	4,815	-	4,000	5,100	1,242
Economic Dev Rev	107.3520.361102	Raymond James Interest	33,990	-	23,000	36,100	2,483
Economic Dev Rev	107.3520.362000	Rent Of City Property	11,682	-	-	-	-
		HARBOR CRA FUND CAS	10,165,631	-	1,248,724	1,328,207	1,283,725
Nondepartmental E	107.5000.591001	Transfer Out To General Fu	-	-	-	-	-
Nondepartmental E	107.5000.591209	Transfer Out To 209	-	-	-	-	-
Nondepartmental E	107.5000.591221	Transfer Out To 221	477,641	-	484,385	479,054	482,689
Nondepartmental E	107.5000.591224	Transfer Out To 224	1,013,133	-	1,045,889	1,047,478	1,047,513
Economic Develop	107.5520.512000	Regular Salaries	17,269	-	22,505	23,503	24,700
Economic Develop	107.5520.514000	Overtime	25	-	-	-	25
Economic Develop	107.5520.521000	Fica Taxes	258	-	326	1,803	1,900
Economic Develop	107.5520.522000	Retirement Contributions	1,933	-	2,791	3,297	3,500
Economic Develop	107.5520.523000	Life & Health Insurance	2,815	-	1,981	2,438	2,600
Economic Develop	107.5520.523003	Taxable Benefits i.e. Clothi	-	-	-	70	100
Economic Develop	107.5520.524000	Workers' Compensation	284	-	284	200	200
Economic Develop	107.5520.532000	Audit Services	3,150	3,300	5,670	5,670	5,800
Economic Develop	107.5520.534000	Other Contracted Services	-	-	29,452	29,452	30,300
Economic Develop	107.5520.543000	Utilities	3,711	-	3,679	3,900	4,000
Economic Develop	107.5520.544000	Rentals And Leases	-	-	1,955	-	-
Economic Develop	107.5520.546000	Repairs And Maintenance S	-	-	9,060	5,000	5,200
Economic Develop	107.5520.546001	Median Maintenance	23,963	16,732	40,721	25,400	26,200
Economic Develop	107.5520.549002	Bank Fees	1	-	-	-	-
Economic Develop	107.5520.552000	Operating Supplies	-	-	-	-	-
Economic Develop	107.5520.554000	Memberships, Subscription	585	-	500	600	600
Economic Develop	107.5520.561000	Land	-	-	-	-	-
Economic Develop	107.5520.565000	Construction In Progress	-	-	-	-	-

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
		HARBOR CRA FUND CAS	1,544,768	20,032	1,649,198	1,627,866	1,635,327
	107 HARBOR CRA	**NET CHANGE**	8,620,862	(20,032)	(400,474)	(299,659)	(351,603)
	107 HARBOR CRA	**BEGINNING BALANCE**	(7,830,558)		790,304	423,819	124,160
	107 HARBOR CRA	**ENDING BALANCE**	790,304		389,830	124,160	(227,443)
FDEP WATER Q	**FDEP WATER QI**	**FDEP WATER QUAL**	**FDEP WATEI**	**FDEP WATI**	**FDEP WATE**	**FDEP WATE**	**FDEP WATE**
Harbor Water Qual	108.3370.361100	Bank Interest Earnings	62	-	25	100	1
Harbor Water Qual	108.3370.361102	Raymond James Interest	3,853	-	2,000	4,100	3
		FDEP WATER FUND CAS	3,915	-	2,025	4,200	4
Harbor Water Qual	108.5370.544000	Rentals And Leases	11,996	10,710	20,700	20,700	-
Harbor Water Qual	108.5370.546000	Repairs And Maintenance S	-	-	57,830	11,085	-
Harbor Water Qual	108.5370.549002	Bank Fees	-	-	-	-	-
Harbor Water Qual	108.5370.565000	Construction In Progress	-	-	-	-	-
		FDEP WATER FUND CAS	11,996	10,710	78,530	31,785	-
	108 FDEP	**NET CHANGE**	(8,081)	(10,710)	(76,505)	(27,585)	4
	108 FDEP	**BEGINNING BALANCE**	100,852		92,771	27,733	148
	108 FDEP	**ENDING BALANCE**	92,771		16,266	148	152
OKA HALF	**OKA HALF**	**OKA HALF (ENDS 12/20**	**OKA HALF**	**OKA HALF**	**OKA HALF**	**OKA HALF**	**OKA HALF**
Non-Departmental	109.3000.338002	County 1/2 Penny Infrastru	1,767,304	-	1,719,730	1,720,000	1,771,600
Non-Departmental	109.3000.361100	Bank Interest Earnings	8,050	-	5,000	8,500	44,702
Non-Departmental	109.3000.361102	Raymond James Interest	278,999	-	125,000	296,000	89,405
Non-Departmental	109.3000.381109	Transfer In To 109 Oka Ha	229,151	-	-	-	-
		OKA HALF PENNY FUND	2,283,504	-	1,849,730	2,024,500	1,905,707
Nondepartmental E	109.5000.591000	Transfers Out	-	-	1,500,000	2,000,000	1,500,000
Nondepartmental E	109.5000.591221	Transfer Out To 221	353,866	-	353,977	353,114	353,208
Finance Expenditu	109.5130.549002	Bank Fees	1	-	-	-	-
Stormwater Manag	109.5380.564000	Machinery & Equipment	-	-	-	-	-
Stormwater Manag	109.5380.565000	Construction In Progress	23,140	-	800,000	-	600,000

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Undergrounding Ex	109.5392.565000	Construction In Progress	373,608	362,998	651,392	-	-
Public Works Expe	109.5410.565000	Construction In Progress	1,411,969	38,318	302,139	1,703,311	100,000
Park Expenditures	109.5726.561000	Land	-	-	-	-	-
Park Expenditures	109.5726.565000	Construction In Progress	-	-	-	-	-
		OKA HALF PENNY FUND	2,162,584	401,316	3,607,508	4,056,425	2,553,208
	109 OKA HALF	**NET CHANGE**	120,920	(401,316)	(1,757,778)	(2,031,925)	(647,501)
	109 OKA HALF	**BEGINNING BALANCE**	7,060,159		7,181,078	6,502,156	4,470,231
	109 OKA HALF	**ENDING BALANCE**	7,181,078		5,423,300	4,470,231	3,822,730
2013 LOAN	**2013 LOAN**	**2013 LOAN (PAYOFF 08**	**2013 LOAN**	**2013 LOAN**	**2013 LOAN**	**2013 LOAN**	**2013 LOAN**
Non-Departmental	213.3000.381213	Transfer In To 213	552,698	-	552,000	550,720	549,766
Debt Revenue	213.3170.361100	Bank Interest Earnings	5,772	-	5,000	1,153	1,179
		2013 DS FUND CASH IN	558,470	-	557,000	551,873	550,946
Debt Service Expe	213.5170.549002	Bank Fees	2	-	5	10	10
Debt Service Expe	213.5170.571000	Principal	448,687	-	461,450	474,535	488,011
Debt Service Expe	213.5170.572000	Interest Expense	104,012	-	90,400	76,345	61,918
		2013 DS FUND CASH OU	552,701	-	551,855	550,890	549,939
	2013 LOAN	**NET CHANGE**	5,770	-	5,145	983	1,007
	2013 LOAN	**BEGINNING BALANCE**	102,400		108,169	116,941	117,924
	2013 LOAN	**ENDING BALANCE**	108,169		113,314	117,924	118,931
2014 LOAN	**2014 LOAN**	**2014 LOAN (PAYOFF 06**	**2014 LOAN**	**2014 LOAN**	**2014 LOAN**	**2014 LOAN**	**2014 LOAN**
Non-Departmental	214.3000.381214	Transfer In To 214	732,080	-	733,000	732,561	732,814
Debt Revenue	214.3170.361100	Bank Interest Earnings	5,938	-	5,000	6,300	2,812
		2014 DS FUND CASH IN	738,018	-	738,000	738,861	735,626
Debt Service Expe	214.5170.549002	Bank Fees	3	-	5	10	10
Debt Service Expe	214.5170.571000	Principal	472,896	-	489,275	506,187	523,700
Debt Service Expe	214.5170.572000	Interest Expense	259,271	-	245,000	226,375	209,114
		2014 DS FUND CASH OU	732,169	-	734,280	732,572	732,824

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbranc es at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
	2014 LOAN	**NET CHANGE**	5,849	-	3,720	6,289	2,802
	2014 LOAN	**BEGINNING BALANCE**	258,085		263,934	274,912	281,200
	2014 LOAN	**ENDING BALANCE**	263,934		267,654	281,200	284,002
2021 LOAN	**2021 LOAN**	**2021 LOAN (PAYOFF 03**	**2021 LOAN**	**2021 LOAN**	**2021 LOAN**	**2021 LOAN**	**2021 LOAN**
Non-Departmental	221.3000.381221	Transfer In To 221	1,296,482	-	1,305,260	1,298,886	1,301,415
Debt Revenue	221.3170.361100	Bank Interest Earnings	589	-	500	600	88
Debt Revenue	221.3170.384000	Proceeds From Debt	-	-	-	-	-
Debt Revenue	221.3170.385000	Proceeds From Refunding	-	-	-	-	-
		2021 DS FUND CASH IN	1,297,071	-	1,305,760	1,299,486	1,301,503
Nondepartmental E	221.5000.591000	Transfers Out	-	-	-	-	-
Debt Service Exper	221.5170.549002	Bank Fees	7	-	5	15	15
Debt Service Exper	221.5170.571000	Principal	1,236,000	-	1,259,000	1,267,000	1,284,000
Debt Service Exper	221.5170.572000	Interest Expense	60,482	-	46,260	31,887	17,415
Debt Service Exper	221.5170.573000	Cost Of Issuance	-	-	-	-	-
		2021 DS FUND CASH OUT	1,296,489	-	1,305,265	1,298,902	1,301,430
	2021 LOAN	**NET CHANGE**	581	-	495	584	73
	2021 LOAN	**BEGINNING BALANCE**	2,168		2,749	3,973	4,558
	2021 LOAN	**ENDING BALANCE**	2,749		3,244	4,558	4,631
2023 LOAN	**2023 LOAN**	**2023 LOAN (PAYOFF 09**	**2023 LOAN**	**2023 LOAN**	**2023 LOAN**	**2023 LOAN**	**2023 LOAN**
Non-Departmental	223.3000.381223	Transfer In To 223	-	-	-	-	-
Debt Revenue	223.3170.384000	Proceeds From Debt	-	-	-	-	-
Parks Revenue	223.3726.337712	Tdc 12.5%	750,000	-	750,000	750,000	750,000
		2023 DS FUND CASH IN	750,000	-	750,000	750,000	750,000
Nondepartmental E	223.5000.591000	Transfers Out	-	-	-	-	-
Debt Service Exper	223.5170.571000	Principal	750,000	-	750,000	750,000	750,000
Park Expenditures	223.5726.561000	Land	-	-	-	-	-
		2023 DS FUND CASH OUT	750,000	-	750,000	750,000	750,000
	2023 LOAN	**NET CHANGE**	-	-	-	-	-

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
	2023 LOAN	**BEGINNING BALANCE**	-		-	-	-
	2023 LOAN	**ENDING BALANCE**	-		-	-	-
2024 LOAN	**2024 LOAN**	**2024 LOAN (PAYOFF 20**	**2024 LOAN**	**2024 LOAN**	**2024 LOAN**	**2024 LOAN**	**2024 LOAN**
Non-Departmental	224.3000.381224	Transfer In To 224	2,073,518	-	2,164,507	2,164,210	2,164,283
Debt Revenue	224.3170.361100	Bank Interest Earnings	10,681	-	2,000	11,300	11,169
Debt Revenue	224.3170.384000	Proceeds From Debt	-	-	-	-	-
		2024 DS FUND CASH IN	2,084,199	-	2,166,507	2,175,510	2,175,452
Nondepartmental E	224.5000.591000	Transfers Out	-	-	-	-	-
Debt Service Expe	224.5170.549002	Bank Fees	6	-	20	20	15
Debt Service Expe	224.5170.571000	Principal	586,000	-	1,347,000	1,371,000	1,418,000
Debt Service Expe	224.5170.572000	Interest Expense	348,000	-	817,504	794,067	745,955
Debt Service Expe	224.5170.573000	Cost Of Issuance	130,040	-	-	-	-
		2024 DS FUND CASH OU	1,064,046	-	2,164,524	2,165,087	2,163,970
	2024 LOAN	**NET CHANGE**	1,020,154	-	1,983	10,423	11,481
	2024 LOAN	**BEGINNING BALANCE**	-		1,020,154	1,106,439	1,116,862
	2024 LOAN	**ENDING BALANCE**	1,020,154		1,022,137	1,116,862	1,128,344
Renew/Replace	**Renew/Replace**	**Renew/Replace**	**Renew/Repla**	**Renew/Rep**	**Renew/Repl**	**Renew/Repl**	**Renew/Repl**
Non-Departmental	301.3000.369900	Other Miscellaneous Rever	-	-	-	-	-
Non-Departmental	301.3000.381301	Transfer In To 301 Rr	3,600,000	-	4,000,000	4,500,000	4,500,000
Facility Maintenanc	301.3132.361100	Bank Interest Earnings	39,926	-	1,500	42,400	15,577
Facility Maintenanc	301.3132.361102	Raymond James Interest	97,806	-	30,000	103,800	31,154
Facility Maintenanc	301.3132.366000	Other Contributions	-	-	-	-	-
Public Works Reve	301.3410.329508	Developer fee in lieu of inst	-	-	-	-	-
Gas Tax#1 Revenu	301.3413.312410	Gas Tax#1	528,883	-	530,000	530,000	530,000
		RR FUND CASH IN	4,266,615	-	4,561,500	5,176,200	5,076,731
Nondepartmental E	301.5000.591000	Transfers Out	-	-	-	-	-
Finance Expenditu	301.5130.549002	Bank Fees	0	-	5	-	-
City Manager Expe	301.5120.564000	Machinery & Equipment	-	-	-	30,900	53,045

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Facility Maintenanc	301.5132.562000	Buildings & Fixtures	-	-	-	-	-
Facility Maintenanc	301.5132.564000	Machinery & Equipment	-	-	-	-	101,846
Facility Maintenanc	301.5132.565000	Construction In Progress	-	-	16,000	-	-
Community Develo	301.5150.564000	Machinery & Equipment	-	-	-	62,830	-
Law Enforcement E	301.5210.564000	Machinery & Equipment	-	-	-	36,050	-
Law Enforcement E	301.5210.565000	Construction In Progress	-	-	-	-	-
Building Dept Expe	301.5240.564000	Machinery & Equipment	-	-	-	-	53,045
Building Dept Expe	301.5240.565000	Construction In Progress	-	-	-	-	-
Code Enforcement	301.5241.564000	Machinery & Equipment	-	-	-	16,480	154,500
Code Enforcement	301.5241.565000	Construction In Progress	-	-	-	-	-
Harbor Water Qual	301.5370.564000	Machinery & Equipment	-	-	-	-	-
Stormwater Manag	301.5380.564000	Machinery & Equipment	-	-	-	36,100	-
Stormwater Manag	301.5380.565000	Construction In Progress	16,133	-	-	-	-
Cemetery Expendit	301.5390.565000	Construction In Progress	-	-	-	60,000	-
Public Works Expe	301.5410.564000	Machinery & Equipment	211,577	-	9,524	498,740	51,500
Public Works Expe	301.5410.565000	Construction In Progress	699,746	3,213,775	5,113,792	3,169,458	4,275,306
Engineering Expen	301.5412.564000	Machinery & Equipment	-	-	-	100,000	33,000
Gas Tax#1 Expend	301.5413.549002	Bank Fees	1	-	5	-	-
Gas Tax#1 Expend	301.5413.565000	Construction In Progress	563,855	-	-	-	-
Library Expenditure	301.5710.564000	Machinery & Equipment	-	-	-	134,000	31,827
Library Expenditure	301.5710.565000	Construction In Progress	-	-	140,316	-	-
Community Center	301.5721.564000	Machinery & Equipment	-	-	-	120,510	6,365
Community Center	301.5721.565000	Construction In Progress	-	682,103	730,000	-	-
Morgan Sports Cor	301.5722.564000	Machinery & Equipment	-	-	-	32,960	16,975
Morgan Sports Cor	301.5722.565000	Construction In Progress	1,443,246	80,355	183,216	594,396	-
Public Works Expe	302.5410.565000	Construction In Progress				-	-
	2002 Construction	**BEGINNING BALANCE**					
	2002 Construction	**ENDING BALANCE**					
CAPITAL GRAN	**CAPITAL GRANT**	**CAPITAL GRANTS**	**CAPITAL GR**	**CAPITAL G**	**CAPITAL GF**	**CAPITAL GF**	**CAPITAL GR**
Lease Revenue	305.3171.383100	Lease Inception Proceeds	-	-	-	-	
Stormwater Mgmt F	305.3380.331391	Fed - Physical Envir Cip Gr	-	-	-	-	
Stormwater Mgmt F	305.3380.331392	Fed - Nfwf Stormwater Cip	-	-	-	-	

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Stormwater Mgmt F	305.3380.331393	Fed - American Recovery I	716,606	-	-	-	
Stormwater Mgmt F	305.3380.334361	State - Fdem Stormwater E	-	-	-	-	
Stormwater Mgmt F	305.3380.334362	State - Fdep Mattie and 4Pr	-	-	2,000,000	-	1,000,000
Stormwater Mgmt F	305.3380.337301	BOCC-4Prong Outfall	-	-	1,000,000	300,000	483,250
Public Works Reve	305.3410.334491	State - Fdot Crosstown	-	-	2,000,000	1,950,000	
Public Works Reve	305.3410.334493	State - Fdot Multi-Use Trail	8,520	-	30,000	-	
Public Works Reve	305.3410.337402	Bocc-Crosstown	-	-	3,300,000	1,600,000	
Public Works Reve	305.3410.366004	Private Donation	-	-	-	-	
Harbor Channel Re	305.3430.334494	State-Fdep-Dredging Op G	-	-	100,000	-	
Harbor Channel Re	305.3430.337401	Bocc-Dredging	-	-	400,000	-	
Library Revenue	305.3710.331715	Fed - Imls Cares Library Gr	-	-	-	-	
Morgan Sports Cor	305.3722.361100	Bank Interest Earnings	681	-	-	-	
Parks Revenue	305.3726.331701	Fed - Restore Park Cip Gra	-	-	672,837	185,000	
Parks Revenue	305.3726.366004	Private Donation	-	-	229,729	-	
Nondepartmental E	305.5000.591000	Transfers Out	-	-	-	-	
Lease Expenditures	305.5171.568000	Lease	-	-	-	-	-
Lease Expenditures	305.5171.571000	Principal	-	-	-	-	
Lease Expenditures	305.5171.572000	Interest Expense	-	-	-	-	
Stormwater Manag	305.5380.549002	Bank Fees	7	-	-	-	
Stormwater Manag	305.5380.552000	Operating Supplies	-	-	-	-	
Stormwater Manag	305.5380.552005	Ops Software & Workstatio	-	-	-	-	
Stormwater Manag	305.5380.564000	Machinery & Equipment	-	-	-	-	-
Stormwater Manag	305.5380.565000	Construction In Progress	716,599	246,700	3,000,000	300,000	1,483,250
Public Works Expe	305.5410.561000	Land	-	-	-	-	-
Public Works Expe	305.5410.565000	Construction In Progress	27,369	3,740,235	5,330,000	3,550,000	-
Harbor Channel Ex	305.5430.546003	Dredging	-	-	500,000	-	
Economic Develop	305.5520.563000	Infrastructure	-	-	-	-	-
Library Expenditure	305.5710.564005	It Equipment	-	-	-	-	-
Morgan Sports Cor	305.5722.565000	Construction In Progress	25,907	-	-	-	-
Park Expenditures	305.5726.561000	Land	-	-	-	-	-
Park Expenditures	305.5726.565000	Construction In Progress	128,691	2,972,002	11,027,566	2,144,765	-
		CIP GRANTS CASH OUT	898,572	6,958,937	19,857,566	5,994,765	1,483,250
	305 CAPITAL GRAI	**NET CHANGE**	(101,155)	(6,958,937)	(0)	-	-

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
	305 CAPITAL GRAI	**BEGINNING BALANCE**	74,519		(26,635)	1,607,265	1,607,265
	305 CAPITAL GRAI	**ENDING BALANCE**	(26,635)		(26,635)	1,607,265	1,607,265
			96,841				
			(123,477)				
			26,635				
Gas Tax#2	**Gas Tax#2**	**Gas Tax#2**	**Gas Tax#2**	**Gas Tax#2**	**Gas Tax#2**	**Gas Tax#2**	**Gas Tax#2**
Non-Departmental	306.3000.381306	Transfer In To 306 Gastax#	-	-	-	-	-
Public Works Reve	306.3410.312430	Gas Tax#2	225,519	-	240,000	239,300	246,500
Public Works Reve	306.3410.361100	Bank Interest Earnings	3,550	-	1,000	3,800	3,900
Public Works Reve	306.3410.361102	Raymond James Interest	35,098	-	5,000	37,200	38,300
		GAS TAX#2 FUND CASH I	264,167	-	246,000	280,300	288,700
Nondepartmental E	306.5000.591000	Transfers Out	-	-	-	-	-
Nondepartmental E	306.5000.591224	Transfer Out To 224	260,000	-	241,730	281,347	281,357
Public Works Expe	306.5410.531000	Professional Services	-	-	-	-	-
Public Works Expe	306.5410.549002	Bank Fees	1	-	5	-	-
Public Works Expe	306.5410.565000	Construction In Progress	16,556	-	700,000	500,000	-
		GAS TAX#2 FUND CASH (	276,556	-	941,735	781,347	281,357
	306 GAS TAX#2	**NET CHANGE**	(12,389)	-	(695,735)	(501,047)	7,343
	306 GAS TAX#2	**BEGINNING BALANCE**	931,545		919,156	917,813	416,766
	306 GAS TAX#2	**ENDING BALANCE**	919,156		223,421	416,766	424,109
ELECTRIC UND	**ELECTRIC UNDE**	**ELECTRIC UNDER (ENI**	**ELECTRIC UI**	**ELECTRIC I**	**ELECTRIC U**	**ELECTRIC U**	**ELECTRIC U**
Non-Departmental	307.3000.381307	Transfer In To 307 Electric	765,054	-	-	-	-
Undergrounding Re	307.3392.323101	Electric Franchise Fee (2%	923,578	-	930,000	930,000	930,000
Undergrounding Re	307.3392.361100	Bank Interest Earnings	7,294	-	1,500	7,700	32,975
Undergrounding Re	307.3392.361102	Raymond James Interest	100,895	-	50,000	107,000	65,950
		ELECTRIC UNDER CASH	1,796,820	-	981,500	1,044,700	1,028,926
Nondepartmental E	307.5000.591224	Transfer Out To 224	361,276	-	462,339	458,812	458,828

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
Undergrounding Ex	307.5392.549002	Bank Fees	1	-	12	-	-
Undergrounding Ex	307.5392.565000	Construction In Progress	97,500	868,000	1,018,000	300,000	-
		ELECTRIC UNDER CASH	458,777	868,000	1,480,351	758,812	458,828
	307 ELEC UNDER	**NET CHANGE**	1,338,043	(868,000)	(498,851)	285,888	570,098
	307 ELEC UNDER	**BEGINNING BALANCE**	2,007,713		3,345,756	3,011,630	3,297,518
	307 ELEC UNDER	**ENDING BALANCE**	3,345,756		2,846,905	3,297,518	3,867,616
2009 CONSTRU	**2009 CONSTRUC**	**2009 CONSTRUCTION**	**2009 CONST**	**2009 CONS**	**2009 CONST**	**2009 CONST**	**2009 CONST**
Non-Departmental	309.3000.361100	Bank Interest Earnings	-	-	-		
		2009 CONSTRUCTION CA	-	-	-	-	-
Park Expenditures	309.5726.565000	Construction In Progress	-	-	-	-	-
		2009 CONSTRUCTION CA	-	-	-	-	-
	2009 CONSTRUCT	**NET CHANGE**	-	-	-	-	-
	2009 CONSTRUCT	**BEGINNING BALANCE**	-		-	-	-
	2009 CONSTRUCT	**ENDING BALANCE**	-		-	-	-
310 POLICE IMP	**310 POLICE IMP**	**310 POLICE IMPACT**	**310 POLICE I**	**310 POLICE**	**310 POLICE**	**310 POLICE**	**310 POLICE**
Non-Departmental	310.3000.381310	Transfer In To 310 Police Ir	-	-	-	-	-
Code Enforcement	310.3241.324110	Public Safety Impact Resid	1,549	-	1,967	1,600	1,600
Code Enforcement	310.3241.324120	Public Safety Impact Comn	316	-	1,058	300	300
Code Enforcement	310.3241.361100	Bank Interest Earnings	147	-	-	200	263
Code Enforcement	310.3241.361102	Raymond James Interest	481	-	-	500	527
		POLICE IMPACT CASH IN	2,493	-	3,025	2,600	2,690
Code Enforcement	310.5241.549002	Bank Fees	11	-	-	-	-
Code Enforcement	310.5241.565000	Construction In Progress	-	-	-	-	-
		POLICE IMPACT CASH O	11	-	-	-	-
	310 POLICE IMPAC	**NET CHANGE**	2,483	-	3,025	2,600	2,690
	310 POLICE IMPAC	**BEGINNING BALANCE**	16,549		19,031	23,742	26,342
	310 POLICE IMPAC	**ENDING BALANCE**	19,031		22,056	26,342	29,033

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
311 TRANSPOR	**311 TRANSPORT**	**311 TRANSPORT IMPAC**	**311 TRANSP**	**311 TRANS**	**311 TRANSF**	**311 TRANSF**	**311 TRANSF**
Non-Departmental	311.3000.381311	Transfer In To 311 Road Im	-	-	-	-	-
Public Works Reve	311.3410.324310	Transportation Impact Resi	96,114	-	1,232	102,000	105,100
Public Works Reve	311.3410.324320	Transportation Impact Com	31,279	-	94,800	33,200	34,200
Public Works Reve	311.3410.361100	Bank Interest Earnings	1,559	-	500	1,700	4,916
Public Works Reve	311.3410.361102	Raymond James Interest	73,272	-	40,000	35,000	9,833
		TRANSPORT IMPACT CA	202,224	-	136,533	171,900	154,049
Nondepartmental E	311.5000.591000	Transfers Out	-	-	-	-	-
Public Works Expe	311.5410.531000	Professional Services	-	-	-	-	-
Public Works Expe	311.5410.549002	Bank Fees	1	-	-	-	-
Public Works Expe	311.5410.565000	Construction In Progress	18,209	1,145,854	1,616,428	1,000,000	-
		TRANSPORT IMPACT CA	18,210	1,145,854	1,616,428	1,000,000	-
	311 TRANSPORT I	**NET CHANGE**	184,014	(1,145,854)	(1,479,895)	(828,100)	154,049
	311 TRANSPORT I	**BEGINNING BALANCE**	1,805,488		1,989,502	1,319,737	491,637
	311 TRANSPORT I	**ENDING BALANCE**	1,989,502		509,607	491,637	645,687
312 LIBRARY IM	**312 LIBRARY IM**	**312 LIBRARY IMPACT**	**312 LIBRARY**	**312 LIBRAF**	**312 LIBRAR**	**312 LIBRAR**	**312 LIBRARY**
Non-Departmental	312.3000.381312	Transfer In To 312 Library I	-	-	-	-	-
Library Revenue	312.3710.324611	Library Impact Residential	10,838	-	13,746	11,500	11,800
Library Revenue	312.3710.324621	Library Impact Commercial	-	-	-	-	-
Library Revenue	312.3710.361100	Bank Interest Earnings	760	-	250	800	2,900
Library Revenue	312.3710.361102	Raymond James Interest	10,990	-	5,000	11,700	5,801
		LIBRARY IMPACT CASH I	22,588	-	18,996	24,000	20,501
Library Expenditure	312.5710.549002	Bank Fees	1	-	-	-	-
Library Expenditure	312.5710.565000	Construction In Progress	24,185	12,670	275,358	-	-
		LIBRARY IMPACT CASH (	24,186	12,670	275,358	-	-
	312 LIBRARY IMPA	**NET CHANGE**	(1,598)	(12,670)	(256,362)	24,000	20,501
	312 LIBRARY IMPA	**BEGINNING BALANCE**	276,594		274,996	266,038	290,038
	312 LIBRARY IMPA	**ENDING BALANCE**	274,996		18,634	290,038	310,539

Department	Account	Account Description	FY 2025 Actuals	FY 2026 Open Encumbrances at 07/08/2026	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projection
313 PARKS IMP	**313 PARKS IMPA**	**313 PARKS IMPACT**	**313 PARKS I**	**313 PARKS**	**313 PARKS**	**313 PARKS**	**313 PARKS I**
Non-Departmental	313.3000.381313	Transfer In To 313 Park Im	-	-	-	-	-
Parks Revenue	313.3726.324612	Park Impact Residential	32,463	-	41,090	34,400	35,400
Parks Revenue	313.3726.324622	Park Impact Commercial	-	-	15,552	-	-
Parks Revenue	313.3726.361100	Bank Interest Earnings	1,138	-	500	1,200	3,319
Parks Revenue	313.3726.361102	Raymond James Interest	19,545	-	10,000	20,700	6,638
		PARK IMPACT FUND CAS	53,146	-	67,142	56,300	45,357
Morgan Sports Cor	313.5722.565000	Construction In Progress	98,772	-	-	250,000	-
Park Expenditures	313.5726.549002	Bank Fees	1	-	-	-	-
Park Expenditures	313.5726.563000	Infrastructure	-	-	-	-	-
Park Expenditures	313.5726.565000	Construction In Progress	-	-	-	-	-
		PARK IMPACT FUND CAS	98,772	-	-	250,000	-
	313 PARKS IMPAC	**NET CHANGE**	(45,626)	-	67,142	(193,700)	45,357
	313 PARKS IMPAC	**BEGINNING BALANCE**	511,473		465,847	525,603	331,903
	313 PARKS IMPAC	**ENDING BALANCE**	465,847		532,989	331,903	377,260
2024 CONSTRU	**2024 CONSTRUC**	**2024 CONSTRUCTION**	**2024 CONST**	**2024 CONS**	**2024 CONST**	**2024 CONST**	**2024 CONST**
Non-Departmental	324.3000.381324	Transfer In To 324	82,378	-	-	-	-
Debt Revenue	324.3170.384000	Proceeds From Debt	25,000,000	-	-	-	-
Undergrounding Re	324.3392.361100	Bank Interest Earnings	498,244	-	214,384	-	-
		2024 CONSTRUCTION CA	25,580,622	-	214,384	-	-

Account Character Name	Account Name	Number	Object Code Description
USES/CASH OUT			
20 Personnel Services	Regular Salaries	512000	
20 Personnel Services	Overtime	514000	
21 Personnel Taxes & Benefits	Fica Taxes	521000	
21 Personnel Taxes & Benefits	Retirement Contributions	522000	
21 Personnel Taxes & Benefits	Life & Health Insurance	523000	
21 Personnel Taxes & Benefits	Workers' Compensation	524000	
22 Operating Expenses	Professional Services	531000	Medical, dental, engineering, architectural, appraisal, technological, and other services procured by the local unit as independent professional assistance even if the service can be procured by a contract. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.
22 Operating Expenses	City Attorney	531001	Legal fees for general city attorney business.
22 Operating Expenses	Land Use Attorney	531003	Legal fees for items related to land use for community development and for enforcement of Florida Building Code.
22 Operating Expenses	Franchise Attorney	531004	Legal fees for franchise attorneys as relates to franchise ordinance and oversight of contracts and agreements with franchisees (power, gas, solid waste).
22 Operating Expenses	Miscellaneous Representation	531005	Legal fees for miscellaneous litigation and other items not otherwise categorized.
22 Operating Expenses	Billing & Collection Services	531007	Billing, collection, transaction, gateway, and other fees related to outsourced billing and collection services
22 Operating Expenses	Audit Services	532000	Generally, includes all services received from independent certified public accountants.

Account Character Name	Account Name	Number	Object Code Description
22 Operating Expenses	Other Contracted Services	534000	Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under object codes 531xxx, 532xxx, 546xxx, or 547xxx.
22 Operating Expenses	Sheriff Contract	534001	
22 Operating Expenses	Lifeguard Contact	534002	
22 Operating Expenses	Henderson Park Access	534003	
22 Operating Expenses	Contracted Sports Officials	534004	
22 Operating Expenses	Investigations	535000	Cost incurred for confidential matters handled pursuant to criminal investigations.
22 Operating Expenses	Travel And Per Diem	540000	This includes the costs of public transportation, motor pool charges, and reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.
22 Operating Expenses	Communications It Alloc	541005	Use for internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal. Examples: Telephone, internet, cellular telephone
22 Operating Expenses	Freight & Postage	542000	Use for freight and express charges along with drayage, postage, and messenger service.
22 Operating Expenses	Utilities	543000	Electricity, gas, water, waste disposal, landfill, and other public and/or private utility services.
22 Operating Expenses	Utility Services - Street Lights	543001	
22 Operating Expenses	Utility Services - Traffic Signals	543002	
22 Operating Expenses	Utility Services - Water (Shop)	543003	
22 Operating Expenses	Utility Services - Electric (Shop)	543004	
22 Operating Expenses	Utility Services - Elect Pumps	543005	
22 Operating Expenses	Utility Services - Gas	543006	
22 Operating Expenses	Utilities - Dalton Threadgill	543007	
22 Operating Expenses	Harbor Pump Utilities	543008	

Account Character Name	Account Name	Number	Object Code Description
22 Operating Expenses	Rentals And Leases	544000	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
22 Operating Expenses	Risk Management Insurance	545000	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.
22 Operating Expenses	Repairs And Maintenance Service	546000	Repairs and maintenance of facilities and equipment budgeted by the Department Director.This account code should include costs incurred for the repair and maintenance of buildings, vehicles, and equipment including all maintenance and service contracts as well as non-capital renovation. Do not include custodial or janitorial services, which are recorded under object code 534xxx. Do not include communications maintenance (phone systems, etc.), which are recorded under object code 541xxx
22 Operating Expenses	Median Maintenance	546001	
22 Operating Expenses	Facility Repairs And Maintenance	546002	Repairs and maintenance budgeted by the Facilities department.
22 Operating Expenses	Dredging	546003	Maintaining the Habor and occasional cooperation with County and State to maintain the East pass.
22 Operating Expenses	It Repairs And Maintenance	546005	Maintenance and repairs of workstations and peripherals as budgeted and overseen by the IT department
22 Operating Expenses	Printing And Binding	547000	Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, includes charges for printing, etc., which is performed by an in-house print shop.
22 Operating Expenses	Printing - It Ink And Copy Counts	547005	Budgeted and overseen by the IT department for leased printing/scanning equipment.
22 Operating Expenses	Ads And Promotional Activities	548000	Examples include legal ads for meetings, items with city/department logos to hand out to public, and may include promotional event items such as food and music for special events.

Account Character Name	Account Name	Number	Object Code Description
22 Operating Expenses	Other Current Charges	549000	Includes current charges and obligations not otherwise classified. Includes items such as Recording Fees paid to the Okaloosa Clerk.
22 Operating Expenses	Merchant Services	549001	Fees charged for credit card processing.
22 Operating Expenses	Bank Fees	549002	
22 Operating Expenses	Parking Fine Processing	549003	
22 Operating Expenses	Tax Collector Commissions Paid	549005	
22 Operating Expenses	Write-Off To Bad Debt	549006	
22 Operating Expenses	Contingencies	549007	Budgetary account only. Uses of these funds need to be classified for financial reporting purposes, usually with a budget transfer from the contingency account.
22 Operating Expenses	Office Supplies	551000	This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.
22 Operating Expenses	Operating Supplies	552000	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.
22 Operating Expenses	Operating Supplies - Wellness	552001	For HR use only.
22 Operating Expenses	Operating Supplies - Leagues	552002	
22 Operating Expenses	Ops Software & Workstations	552005	Computers, software, and workstation peripherals as budgeted and overseen by the IT Department.
22 Operating Expenses	Library Collection	552019	
22 Operating Expenses	Road Materials & Supplies	553000	Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.
22 Operating Expenses	Memberships, Subscriptions, Books	554000	Includes books, or sets of books if purchased by set, and ***not purchases for use by libraries*** . This object also includes subscriptions, memberships, and professional data costs.
22 Operating Expenses	Training, Education, Conferences	555000	Includes training and educational costs.
22 Operating Expenses	Training - Wellness	555001	For HR use only.

Account Character Name	Account Name	Number	Object Code Description
22 Operating Expenses	It Training	555005	IT trainings budgeted, scheduled, and overseen by the IT Department.
25 Capital Outlay	Machinery & Equipment	564000	TAGGED ITEMS in asset ledger, to include items of installation cost over $10,000 OR items tracked for Renewal & Replacement program.
25 Capital Outlay	Construction In Progress	565000	Default account for capital purchases to accumulate all costs to purchase all components of assets for consolidation into asset upon completion/installation upon date that use may begin.
25 Capital Outlay	Library Resources	566000	Includes all books, publications, and other media, regardless of value, when purchased for use by libraries. Budgeted annually, depreciated over 5 years.
24 Debt Service	Principal - Copiers	571000	
24 Debt Service	Principal	571000	
24 Debt Service	Principal - Ukg	571002	
24 Debt Service	Interest Expense Copiers	572000	
24 Debt Service	Interest Expense	572000	
24 Debt Service	Interest Expense- Ukg	572002	
23 Grants And Aids	Grant/Contribution	582000	Include all grants, subsidies and contributions to private organizations. For example, annual contributions to OneOkaloosa and educational grant to Destin Fishing Rodeo Queen.
26 Transfers Out	Transfers Out	591000	
26 Transfers Out	Transfer Out To 105 Tech	591105	
26 Transfers Out	Transfer Out To 213	591213	
26 Transfers Out	Transfer Out To 214	591214	
26 Transfers Out	Transfer Out To 221	591221	
26 Transfers Out	Transfer Out To 224	591224	
26 Transfers Out	Transfer Out To 301 Rr	591301	
26 Transfers Out	Addition to Fund Balance	595000	Budgetary only.

SOURCES/CASH IN			
10 Taxes	Current Ad Valorem Taxes	311001	
10 Taxes	Prior Year Ad Valorem Taxes	311002	

Account Character Name	Account Name	Number	Object Code Description
10 Taxes	Ad Valorem Int/Pen/Disc	311003	
10 Taxes	Tiff Revenue - City	311004	
10 Taxes	Tiff Revenue - County	311005	
10 Taxes	Gas Tax#1	312410	
10 Taxes	Gas Tax#2	312430	
10 Taxes	State Communications Services Tax	315100	
10 Taxes	Local Business Tax Receipt	316000	
10 Taxes	Florida League Collected Lbtr	316001	
10 Taxes	Delinquent Local Btr	316002	
12 Permits, Licenses & Fees	Building Permit Fees	322000	
12 Permits, Licenses & Fees	Dbpr Fbc Admin Fee	322001	
12 Permits, Licenses & Fees	Dbpr Bcaib Admin Fee	322002	
12 Permits, Licenses & Fees	Npeb	322900	
12 Permits, Licenses & Fees	Electric Franchise Fee (4% Unrestricted)	323100	
12 Permits, Licenses & Fees	Electric Franchise Fee (2% Restricted)	323101	
12 Permits, Licenses & Fees	Gas Franchise Fee	323400	
12 Permits, Licenses & Fees	Solid Waste Franchise Fee	323700	
12 Permits, Licenses & Fees	Public Safety Impact Residential	324110	
12 Permits, Licenses & Fees	Public Safety Impact Commercial	324120	
12 Permits, Licenses & Fees	Transportation Impact Residential	324310	
12 Permits, Licenses & Fees	Transportation Impact Commercial	324320	

Account Character Name	Account Name	Number	Object Code Description
12 Permits, Licenses & Fees	Library Impact Residential	324611	
12 Permits, Licenses & Fees	Park Impact Residential	324612	
12 Permits, Licenses & Fees	Park Impact Commercial	324622	
12 Permits, Licenses & Fees	Livery Vessel Permits	329400	
12 Permits, Licenses & Fees	Rental Registration Permits	329500	
12 Permits, Licenses & Fees	Zoning/Planning Review Fee	329502	
12 Permits, Licenses & Fees	Row/Utility Permit Fee	329503	
12 Permits, Licenses & Fees	Beach Vendor/Wheeled Veh Permits	329504	
12 Permits, Licenses & Fees	Building Plan Review Fee	329505	
12 Permits, Licenses & Fees	Contractor Registration	329506	
12 Permits, Licenses & Fees	Marine Application Fee	329507	
11 Intergovermental Revenue	State - Fdep Mattie and 4Prong	334362	
11 Intergovermental Revenue	State - Fdot Median Maint	334490	
11 Intergovermental Revenue	State - Fdot Traffic Signal/Hwy Lighting Maint	334492	
11 Intergovermental Revenue	State-Fdep-Dredging Op Grant	334494	
11 Intergovermental Revenue	State - Fdep Leonard Destin Park Ops	334700	
11 Intergovermental Revenue	State-Fdep-Pickleball Court Construction	334701	

Account Character Name	Account Name	Number	Object Code Description
11 Intergovermental Revenue	Municipal Revenue Sharing	335125	
11 Intergovermental Revenue	State Shared - Mobile Home License	335140	
11 Intergovermental Revenue	State Shared - Alcoholic Beverage License	335150	
11 Intergovermental Revenue	State Shared - Half-Cent Sales Tax	335180	
11 Intergovermental Revenue	Bocc-Dredging	337401	
11 Intergovermental Revenue	Bocc-Crosstown	337402	
11 Intergovermental Revenue	Bocc-Crystal & Tarpon Beach	337703	
11 Intergovermental Revenue	Tdc 12.5%	337712	
11 Intergovermental Revenue	County Occupational Licenses	338000	
11 Intergovermental Revenue	County Library Cooperative	338001	
11 Intergovermental Revenue	County 1/2 Penny Infrastructure	338002	
13 Charges For Services	Public Records Request Fees	341300	
13 Charges For Services	Clear Title Search (Open Permit Search)	341301	
13 Charges For Services	Other Administrative Service Fees	341302	
13 Charges For Services	Election Qualifying Fees	341900	Collected from candidates in election years (even years).
13 Charges For Services	Cemetery Lot/ Sea Memorial	343800	
13 Charges For Services	Parking Fees	344500	
13 Charges For Services	Parking Passes	344501	
13 Charges For Services	Engineering Fees	344900	
13 Charges For Services	Library Service Fees	347100	
13 Charges For Services	Library Misc Fees	347101	

Account Character Name	Account Name	Number	Object Code Description
13 Charges For Services	Library Concessions & Merch - Taxable	347102	
13 Charges For Services	Concessions Agreement - Nontaxable	347201	
13 Charges For Services	Parks & Rec Concessions & Merch - Taxable	347202	
13 Charges For Services	Community Center	347210	
13 Charges For Services	Morgan Sports Complex	347220	
13 Charges For Services	Henderson Beach Park Pass	347260	
13 Charges For Services	Joe's Bayou Annual Pass	347270	
13 Charges For Services	Joe's Bayou Honor Box	347271	
13 Charges For Services	Park Service Fees	347290	
14 Judgements, Fines, & Forfeits	Traffic Fines	351500	
14 Judgements, Fines, & Forfeits	Code Violation Fines	354001	
14 Judgements, Fines, & Forfeits	Building Code Fines	354003	
14 Judgements, Fines, & Forfeits	Parking Fines	354004	
14 Judgements, Fines, & Forfeits	Passport Parking Fines	354005	
15 Miscellaneous Revenues	Bank Interest Earnings	361100	
15 Miscellaneous Revenues	Money Market Interest	361102	
15 Miscellaneous Revenues	P-Card Interest Earned	361103	
15 Miscellaneous Revenues	Sale Of Fixed Assets	364000	
15 Miscellaneous Revenues	Sale Of Surplus Materials	365000	
15 Miscellaneous Revenues	Library Donations	366001	

Account Character Name	Account Name	Number	Object Code Description
15 Miscellaneous Revenues	Park/Rec Donations	366002	
15 Miscellaneous Revenues	Dog Park Donations	366003	
15 Miscellaneous Revenues	Other Miscellaneous Revenue	369900	
15 Miscellaneous Revenues	Opioid Settlement	369903	
17 Transfers In	Transfer In To 105 Tech	381105	
17 Transfers In	Transfer In To 213	381213	
17 Transfers In	Transfer In To 214	381214	
17 Transfers In	Transfer In To 221	381221	
17 Transfers In	Transfer In To 224	381224	
17 Transfers In	Transfer In To 301 Rr	381301	
17 Transfers In	Deduction of Fund Balance	395000	Budgetary only.

THE END